

JACKSON COUNTY, TEXAS

2021 BUDGET



AS FILED WITH THE COUNTY CLERK ON SEPTEMBER 22, 2020

And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 22, 2020

FOR: Wayne Hunt, Wayne Bubela, Jill Sklar, Johnny Belicek, &
Dennis Karl

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more total property taxes than last year's budget by \$68,145 (0.74%), and of that amount \$71,796 is tax revenue to be raised from new property added to the tax roll this year.

	Proposed	Actual
Tax Rate Year	2020	2019
Budget Year	2021	2020
General	0.3700	0.3789
Flood Control ⁽¹⁾	0.0574	0.0575
Total Tax Rate	0.4274	0.4364
Effective Tax Rate	0.4274	0.4164
Effective M&O Rate	0.5064	0.4072
Rollback Tax Rate ⁽²⁾	0.4556	0.4457
No Bonded Debt Outstanding		

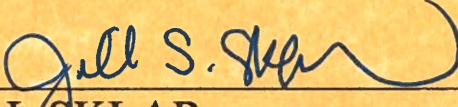
**THE STATE OF TEXAS §
COUNTY OF JACKSON §**

Budget for the Fiscal Year 2021

This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

APPROVED this the 22nd day of **September, 2020**



JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS

- (1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*
- (2) *Adjusted for 0.50% Sales Tax*

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2021

We, Jill Sklar, County Judge; Kate Brooks, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2021 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 22nd day of September, 2020. The same appears on file in the office of the County Clerk of said County.

Jill S. Sklar
Jill Sklar, County Judge

Kate Brooks
Kate Brooks, County Clerk

Michelle Darilek
Michelle Darilek, County Auditor

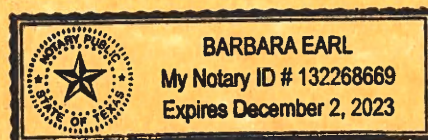
SWORN TO AND SUBSCRIBED before me on this 29th day of September, 2020.

Barbara Earl
Notary Public in and for
the State of Texas

FILED

Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS

BY Eun Rodriguez
9/29/2020 @ 9:33am



**COUNTY OF JACKSON
2021 BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE	FUND
Annual Ad Valorem Revenue	I	
Budget Recap Report	II	
Revenues By Fund	III	
Expenditures by Fund	IV	
Expenditures by Fund - Chart	V	
General Fund Revenues and Expenditures	VI	
General Fund Expenditures By Function-Chart	VII	
Road & Bridge Expenditures	VIII	
DESCRIPTION	PAGE	FUND
GENERAL FUND		
Revenues	1-6	10
County Judge	6	10-400
Commissioners' Court	7	10-401
County Clerk	8	10-403
Emergency Management	10	10-406
Non-Departmental	11	10-409
District Court	13	10-435
Court Expense	14	10-436
Criminal District Attorney	15	10-437
District Clerk	17	10-450
Justice of the Peace, Precinct #1	19	10-455
Justice of the Peace, Precinct #2	21	10-456
Jury	22	10-466
County Auditor	23	10-495
County Treasurer	25	10-497
Tax Assessor/Collector	27	10-499
Public Facilities	29	10-510
Fire Protection	31	10-543
Constable, Precinct #1	32	10-551
Constable, Precinct #2	33	10-552
Sheriff	34	10-560
Corrections	37	10-561
LNRA Security Contract	40	10-562
Juvenile Probation	41	10-570
24th Judicial District/Adult Probation	43	10-578
DPS/Troopers	43	10-581
DPS/License & Weight	44	10-582
Sanitation	44	10-595
Permitting & Inspection	46	10-600

COUNTY OF JACKSON
2021 BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE	FUND
GENERAL Continued		
Health & Human Services	47	10-640
County Library	48	10-650
Parks	49	10-660
Ag Extension Service	50	10-665
U.S. Soil Conservation Service	51	10-670
Disaster	52	10-695
Other Financing Sources/Uses	52	10-700
Permanent Improvement	53	12
Commissary Telephone	55	15
District Attorney Hot Check	57	17
Elections Administration	58	18
Forfeiture, District Attorney	60	19
Forfeiture, Sheriff	62	21
Technology Fund	64	23
Juvenile Probation Discretionary	66	24
Juvenile Probation Grants	67	25
Law Library	71	26
LEOSE, Law Enforcement Officers Ed	72	27
Library Memorial Fund	73	28
Records Management, County Clerk	75	29
Records Management, County	77	30
Records Management, District Clerk	79	31
Security Fund	81	32
Security Fund - JPs	83	33
Child Abuse Prevention	84	34
Child Welfare	85	35
Historical Commission	86	36
Bridge Replacement	87	39
Highway	88	40
Road & Bridge, General, Precinct #1	91	41
Road & Bridge, General, Precinct #2	94	42
Road & Bridge, General, Precinct #3	97	43
Road & Bridge, General, Precinct #4	100	44
Road & Bridge, Lateral Road	103	45
Precinct #1 Equipment Replacement	104	50
Precinct #2 Equipment Replacement	105	51
Precinct #3 Equipment Replacement	106	52
Precinct #4 Equipment Replacement	107	53
Construction Grants	109	55

**COUNTY OF JACKSON
2021 BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE	FUND
Abandoned Motor Vehicle	111	57
Truancy Prevention & Diversion	112	65
County Specialty Court	113	66
Federal & State Relief	114	71
Coastal Protection	116	72
Airport	118	80
Jail Commissary	120	81
Flood Control - JC Co-Wide Drainage Contract	121	92
 FUND SUMMARY	 122	
 CAPTIAL OUTLAY	 124	

COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2021

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	FISCAL 2018 BUDGET	FISCAL 2019 BUDGET	FISCAL 2020 BUDGET	FISCAL 2021 BUDGET
MARKET VALUE	\$ 1,539,680,171	\$ 1,503,686,501	\$ 1,792,822,259	\$ 1,963,715,404	\$ 2,118,673,422	\$ 2,169,265,140
MAINTENANCE AND OPERATING RATE	0.3851	0.3986	0.3986	0.3821	0.3789	0.37
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,929,308	\$ 5,993,694	\$ 7,146,190	\$ 7,503,357	\$ 8,027,654	\$ 8,026,281
OVER 65 AND DISABLED TAXES	\$ 303,336	\$ 314,035	\$ 325,091	\$ 341,346	\$ 362,196	\$ 370,783
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 6,232,644	\$ 6,307,729	\$ 7,471,280	\$ 7,844,702	\$ 8,389,850	\$ 8,397,064
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 6,107,991	\$ 6,181,574	\$ 7,321,854	\$ 7,687,808	\$ 8,222,053	\$ 8,229,123

	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	FISCAL 2018 BUDGET	FISCAL 2019 BUDGET	FISCAL 2020 BUDGET	FISCAL 2020 BUDGET
MARKET VALUE	\$ 1,533,831,660	\$ 1,497,944,202	\$ 1,787,173,048	\$ 1,958,192,030	\$ 2,113,211,494	\$ 2,163,813,000
FLOOD CONTROL ⁽¹⁾	0.0756	0.0782	0.0671	0.0643	0.0575	0.0574
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 1,159,577	\$ 1,171,392	\$ 1,199,193.12	\$ 1,259,117.48	\$ 1,215,096.61	\$ 1,242,028.66
OVER 65 AND DISABLED TAXES	\$ 60,750	\$ 62,771	\$ 64,879	\$ 66,708	\$ 69,780	\$ 69,618
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,220,327	\$ 1,234,163	\$ 1,264,072	\$ 1,325,825	\$ 1,284,877	\$ 1,311,647
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 1,195,920	\$ 1,209,479	\$ 1,238,790	\$ 1,299,309	\$ 1,289,179	\$ 1,285,414

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

JACKSON COUNTY
BUDGET RECAP REPORT - TO ADOPT
AS OF: SEPTEMBER 30, 2020

II

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	5,281,035.28	11,773,987.00	17,055,022.28	11,773,829.00	5,281,193.28
12 -PERMANENT IMPROVEMENT	1,095,405.23	179,096.00	1,274,501.23	524,200.00	750,301.23
15 -COMMISSARY TELEPHONE	14,267.79	47,500.00	61,767.79	24,289.00	37,478.79
17 -DISTRICT ATTORNEY-HOT CHK	3,977.20	250.00	4,227.20	3,526.00	701.20
18 -ELECTIONS ADMINISTRATION	110,697.02	2,400.00	113,097.02	113,097.00	0.02
19 -FORFEITURE-DIST ATTORNEY	283,312.86	3,100.00	286,412.86	32,367.00	254,045.86
20 -CAPITAL MURDER	0.00	0.00	0.00	0.00	0.00
21 -FORFEITURE-SHERIFF	56,208.04	220.00	56,428.04	7,040.00	49,388.04
23 -TECHNOLOGY FUND	3,888.32	9,300.00	13,188.32	12,400.00	788.32
24 -JUV PROB DISCRETIONARY	3,998.58	1,200.00	5,198.58	3,000.00	2,198.58
25 -JUVENILE PROBATION GRANTS	11,517.58	130,798.20	142,315.78	132,744.20	9,571.58
26 -LAW LIBRARY	10,150.82	8,800.00	18,950.82	7,600.00	11,350.82
27 -LEOSE-LAW ENF OFFICERS ED	3,409.20	3,945.11	7,354.31	8,218.23	(863.92)
28 -LIBRARY-MEMORIAL FUND	56,151.04	5,350.00	61,501.04	8,400.00	53,101.04
29 -RECORDS MGT- COUNTY CLERK	122,550.51	65,460.00	188,010.51	102,910.00	85,100.51
30 -RECORDS MGT - COUNTY	2,951.57	4,800.00	7,751.57	5,300.00	2,451.57
31 -RECORDS MGT - DIST CLERK	11,784.34	6,000.00	17,784.34	6,770.00	11,014.34
32 -SECURITY FUND	11,235.21	13,200.00	24,435.21	19,357.00	5,078.21
33 -CRTHSE SECURITY - JPS	1,160.00	2,320.00	3,480.00	3,000.00	480.00
34 -CHILD ABUSE PREVENTION	273.44	1,200.00	1,473.44	1,000.00	473.44
35 -CHILD WELFARE	7,222.06	36.00	7,258.06	2,500.00	4,758.06
36 -HISTORICAL COMMISSION	33,991.99	1,313.00	35,304.99	35,181.00	123.99
37 -MEDIATION FUND	1,450.00	0.00	1,450.00	0.00	1,450.00
39 -BRIDGE REPLACEMENT	189,509.39	50,530.00	240,039.39	240,000.00	39.39
40 -HIGHWAY	35,848.00	576,860.00	612,708.00	599,882.00	12,826.00
41 -ROAD & BRIDGE GEN NO. 1	68,356.28	546,761.00	615,117.28	615,061.00	56.28
42 -ROAD & BRIDGE GEN NO. 2	170,945.11	584,530.00	755,475.11	754,530.00	945.11
43 -ROAD & BRIDGE GEN NO. 3	29,476.02	452,978.00	482,454.02	481,978.00	476.02
44 -ROAD & BRIDGE GEN NO. 4	125,955.50	746,308.00	872,263.50	871,808.00	455.50
45 -ROAD & BRIDGE LATERAL RD	0.00	20,881.23	20,881.23	20,881.23	0.00
50 -PCT#1 EQUIPMENT REPLACEMENT	12,181.10	20,050.00	32,231.10	32,200.00	31.10
51 -PCT#2 EQUIPMENT REPLACEMENT	2,232.78	20,040.00	22,272.78	22,250.00	22.78
52 -PCT#3 EQUIPMENT REPLACEMENT	6,583.26	20,025.00	26,608.26	26,500.00	108.26
53 -PCT#4 EQUIPMENT REPLACEMENT	98,744.10	20,225.00	118,969.10	118,900.00	69.10
55 -CONSTRUCTION GRANTS	762.89	0.00	762.89	0.00	762.89
57 -ABANDONED MOTOR VEHICLE	15,269.28	1,000.00	16,269.28	5,100.00	11,169.28
65 -TRUANCY PREV & DIVERSION	3,562.00	4,700.00	8,262.00	8,000.00	262.00
66 -CO SPECIALTY COURT	580.00	750.00	1,330.00	1,300.00	30.00
71 -FED & STATE RELIEF	57,466.00	0.00	57,466.00	57,466.00	0.00
72 -COASTAL PROTECTION	1,114,486.04	502,300.00	1,616,786.04	1,500,000.00	116,786.04
80 -AIRPORT	133,242.02	11,043.00	144,285.02	18,800.00	125,485.02
81 -JAIL COMMISSARY	8,238.64	9,010.00	17,248.64	9,000.00	8,248.64
92 -FLOOD CONTROL - JC DRAIN	0.00	1,307,414.00	1,307,414.00	1,307,414.00	0.00
GRAND TOTAL - ALL FUNDS	9,200,076.49	17,155,680.54	26,355,757.03	19,517,798.66	6,837,958.37

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

III

	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2020 Proposed Budget
General	9,025,878	10,439,459	11,392,546	11,349,124	11,773,987
Permanent Improvement	6,276	16,776	22,316	20,000	4,800
Commissary Telephone	33,389	45,004	44,047	45,000	47,500
District Attorney Hot Check	854	318	524	400	250
Elections Administration	-	-	2,424	1,500	2,400
District Attorney Forfeiture	26,885	12,951	79,715	7,000	3,100
Sheriff Forfeiture	18,460	9,389	3,869	800	220
Court Technology Fund	7,863	8,326	10,315	8,950	9,300
Juvenile Probation Discretionary	1,365	1,105	2,844	1,500	1,200
Juvenile Probation State Grants	214,195	197,174	157,398	190,956	130,798
Law Library	9,333	8,470	9,703	9,000	8,800
Law Enforcement Officers Education	3,934	3,798	3,930	3,945	3,945
Memorial Library	6,076	6,350	7,469	6,250	5,350
Records Management	73,170	74,889	70,054	67,700	65,460
County Records Management	9,117	7,852	7,016	6,800	4,800
District Clerk Records Management	6,555	6,359	5,720	5,800	6,000
Security Fees	13,186	14,055	15,013	13,550	13,200
Couthouse Security - JPs	-	-	-	-	2,320
Child Abuse Prevention & Family Protection	956	892	926	875	1,200
Child Welfare	22	83	203	125	36
Historical Commission	977	578	835	700	132
Bridge Replacement	-	2,487	3,256	3,000	530
Highway	623,093	577,002	579,297	665,694	576,860
Road & Bridge Operating #1	6,328	13,495	69,602	18,932	700
Road & Bridge Operating #2	26,585	34,343	37,810	6,100	800
Road & Bridge Operating #3	7,783	4,772	23,375	6,100	700
Road & Bridge Operating #4	45,392	27,378	21,389	9,600	900
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	2,220	36	153	50	50
Road & Bridge Equipment Replacement #2	147	663	460	250	40
Road & Bridge Equipment Replacement #3	76	65	76	65	25
Road & Bridge Equipment Replacement #4	2,013	3,530	2,851	400	225
Construction Grants	301	-	29,070	311,745	-
Abandoned Motor Vehicle	620	1,377	4,330	600	1,000
Truancy Prevention & Diversion	-	-	-	-	4,700
County Specialty Court	-	-	-	-	750
Federal & State Relief	-	-	-	-	-
Coastal Impact Assistance	659	265,408	342,604	108,000	502,300
Airport	5,822	14,791	30,435	193,463	11,043
Jail Commissary	9,837	8,709	9,281	8,010	9,010
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
TOTAL BUDGETED REVENUES BY FUND	11,426,450	13,082,406	14,335,944	14,374,044	14,522,726

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

IV

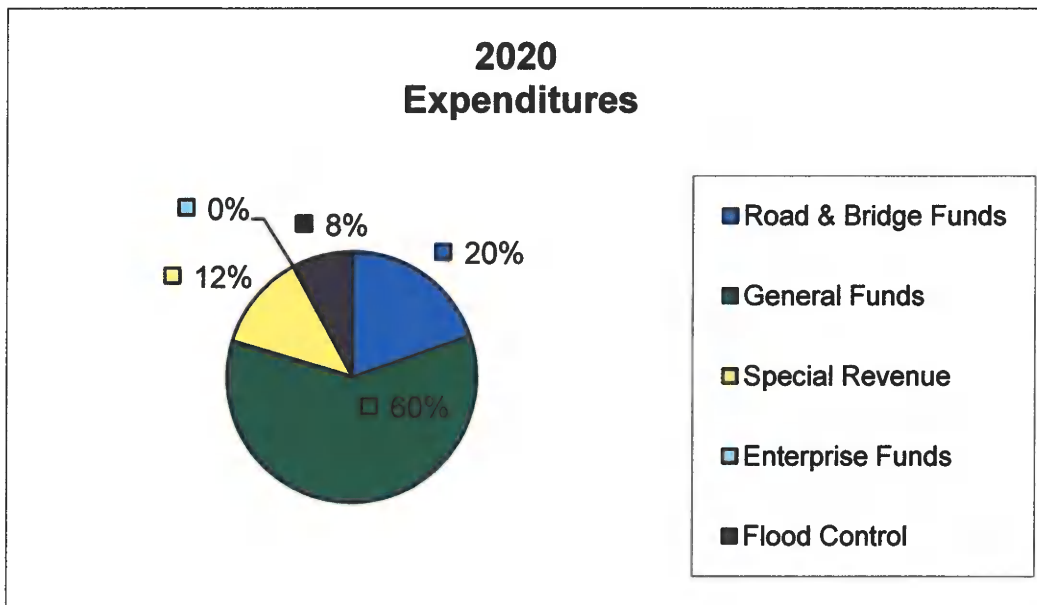
	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2021 Proposed Budget
General	7,731,061	7,947,067	8,835,824	9,125,145	9,610,494
Permanent Improvement	38,929	123,519	28,525	332,350	524,200
Commissary Telephone	42,486	47,572	50,648	64,294	24,289
District Attorney Hot Check	4	-	-	3,531	3,526
Elections Administration	-	-	-	5,555	113,097
District Attorney Forfeiture	23,025	25,226	22,893	30,433	32,367
Sheriff Forfeiture	3,044	2,412	5,584	6,664	7,040
Justice Court Technology Fund	7,924	6,296	12,900	11,047	12,400
Juvenile Probation Discretionary	1,752	-	1,050	2,500	3,000
Juvenile Probation State Grants	193,061	188,821	184,847	192,056	132,744
Law Library	6,390	5,936	7,879	8,030	7,600
Law Enforcement Officers Education	3,145	3,316	4,761	7,120	8,218
Memorial Library	6,259	6,141	6,961	8,600	8,400
Records Management	78,010	61,305	28,755	89,355	102,910
County Records Management	11,353	6,807	9,730	12,127	5,300
District Clerk Records Management	3,127	3,333	6,141	8,008	6,770
Security	14,760	58,704	22,978	13,372	19,357
Security - JPs	-	-	-	-	3,000
Child Abuse Prevention & Family Protection	1,000	1,000	1,000	1,000	1,000
Child Welfare	100	1,000	50	2,500	2,500
Historical Commission	2,146	999	1,108	35,090	35,181
Bridge Replacement	1,250	74,000	-	190,300	240,000
Highway	174,247	98,647	105,521	239,434	130,263
Road & Bridge Operating #1	527,730	502,784	564,627	611,349	615,061
Road & Bridge Operating #2	575,351	585,867	564,915	671,135	754,530
Road & Bridge Operating #3	419,547	466,306	463,831	485,229	481,978
Road & Bridge Operating #4	702,632	705,692	941,448	767,322	871,808
Road & Bridge Lateral Roads	20,938	20,938	20,897	20,881	20,881
Road & Bridge Equipment Replacement #1	34,566	21,930	18,708	21,516	32,200
Road & Bridge Equipment Replacement #2	95,201	43,117	30,000	23,040	22,250
Road & Bridge Equipment Replacement #3	28,674	47,234	20,000	6,546	26,500
Road & Bridge Equipment Replacement #4	-	4,645	5,828	102,430	118,900
Construction Grants	301	-	29,601	311,746	-
Abandoned Motor Vehicle	5,779	3,335	3,511	5,100	5,100
Truancy Prevention & Diversion	-	-	-	-	8,000
County Specialty Court	-	-	-	-	1,300
Federal & State Relief	-	-	-	-	57,466
Coastal Impact Assistance	8,983	-	-	716,320	1,500,000
Airport	8,337	21,867	49,929	343,573	18,800
Jail Commissary	9,352	9,087	6,312	9,000	9,000
Flood Control - JC Drainage	1,216,345	1,253,584	1,324,391	1,281,179	1,307,414
TOTAL BUDGETED EXPENDITURES BY FUND	11,996,809	12,348,487	13,381,153	15,764,877	16,884,844

Excludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2021

V

Road & Bridge Funds	3,314,371
General Funds	10,134,694
Special Revenue	2,100,565
Enterprise Funds	27,800
Flood Control	1,307,414
	<u>16,884,844 *</u>



General Funds: General, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration, Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court Federal & State Relief

Enterprise Funds: Airport and Commissary

*Does not include transfers

COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

VI

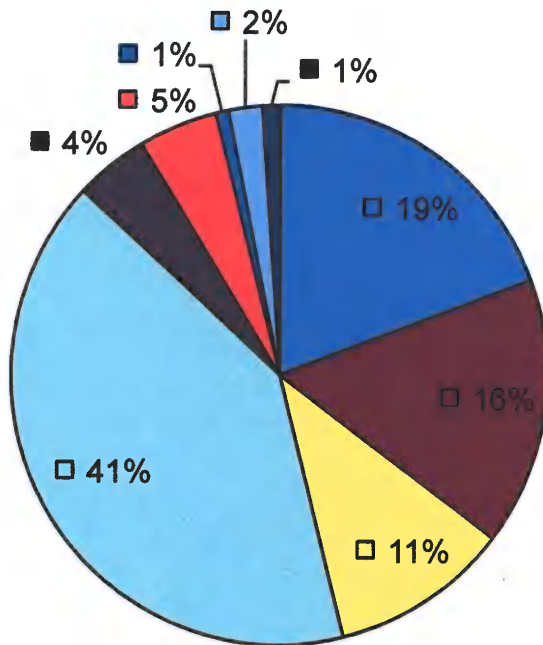
	2017 Actual	2018 Actual	2019 Actual Budget	2020 Amended Budget	2021 Proposed Budget
REVENUES					
Taxes	7,364,732	8,880,852	9,522,992	9,550,053	9,559,373
Licenses and Permits	19,744	19,320	23,740	19,400	18,700
Intergovernmental Revenue	432,578	151,953	442,663	420,899	882,764
Charges for Services	622,093	687,623	662,967	620,450	626,850
Fines and Forfeitures	386,434	418,142	427,363	378,600	415,600
Miscellaneous Revenue	200,097	281,569	312,821	359,722	270,700
TOTAL REVENUES	9,025,678	10,439,459	11,392,546	11,349,124	11,773,987
EXPENDITURES					
County Judge	183,105	187,299	199,052	203,915	206,581
Commissioners Court	348,770	360,966	366,946	376,895	384,956
County Clerk	378,233	426,097	435,144	472,832	477,032
Emergency Management	47,065	46,030	39,488	49,446	60,687
Non Departmental	471,119	494,728	463,170	514,071	723,739
District Courts	58,922	64,762	67,462	79,315	82,291
Court Expense	246,641	187,781	175,617	223,000	223,000
Criminal District Attorney	420,901	430,802	436,081	482,396	493,957
District Clerk	254,838	276,670	280,551	290,335	297,016
Justice of the Peace #1	176,523	178,201	217,700	209,552	212,218
Justice of the Peace #2	166,335	159,949	187,910	193,110	196,489
Jury	12,554	16,652	25,299	39,602	39,902
County Auditor	284,950	291,625	317,824	336,541	358,780
County Treasurer	163,702	162,101	170,020	186,375	182,752
Tax Assessor Collector	391,228	405,763	438,563	468,446	493,477
Public Facilities	352,044	366,284	381,472	425,715	421,344
Fire Protection	14,400	14,000	5,600	14,250	14,250
EMS Jaws of Life	1,906	2,867	-	-	-
Constable Precinct #1	76,892	79,765	80,849	116,931	91,908
Constable Precinct #2	80,741	83,236	84,935	117,340	90,829
Sheriff	1,383,335	1,444,999	1,805,227	1,635,210	1,721,962
Corrections	1,300,500	1,371,852	1,470,287	1,532,416	1,649,903
Law Enforcement Contract	65,302	66,330	158,516	244,137	241,200
Juvenile Probation Local Match	57,271	42,566	44,184	64,509	95,179
24th Judicial District Community Supervision & Corrections	3,072	2,947	2,581	3,352	2,757
DPS Troopers	2,016	351	81	1,150	12,853
DPS License & Weight	2,674	5,027	3,615	2,722	2,761
Sanitation	340,409	333,104	366,825	391,515	383,933
Permitting & Inspections	63,355	66,346	68,746	70,748	72,918
Human Health and Services	82,594	79,594	79,594	77,274	72,695
County Library	181,535	195,606	187,177	194,698	192,373
Parks	1,904	10,666	4,648	5,526	5,265
Ag Extension Service	83,142	88,796	84,539	99,321	102,487
Soil Conservation Service	2,500	2,500	2,500	2,500	3,000
Disaster	30,583	805	183,621	-	-
TOTAL EXPENDITURES	7,731,061	7,947,067	8,835,824	9,125,145	9,610,494
REVENUE OVER/(UNDER) EXPENDITURES	1,294,617	2,492,392	2,556,722	2,223,979	2,163,493
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER FINANCING USES	1,854,347	1,904,489	1,955,255	2,314,884	2,163,335
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(559,730)	587,903	601,467	(90,905)	158

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2021

VII

General Government	1,852,995
Judicial	1,544,873
Financial Administration	1,035,009
Public Safety	3,923,602
Public Facilities	421,344
Environmental Protection	456,851
Health & Human Services	72,695
Culture & Recreation	197,638
Conservation	105,487
	<u>9,610,494</u>

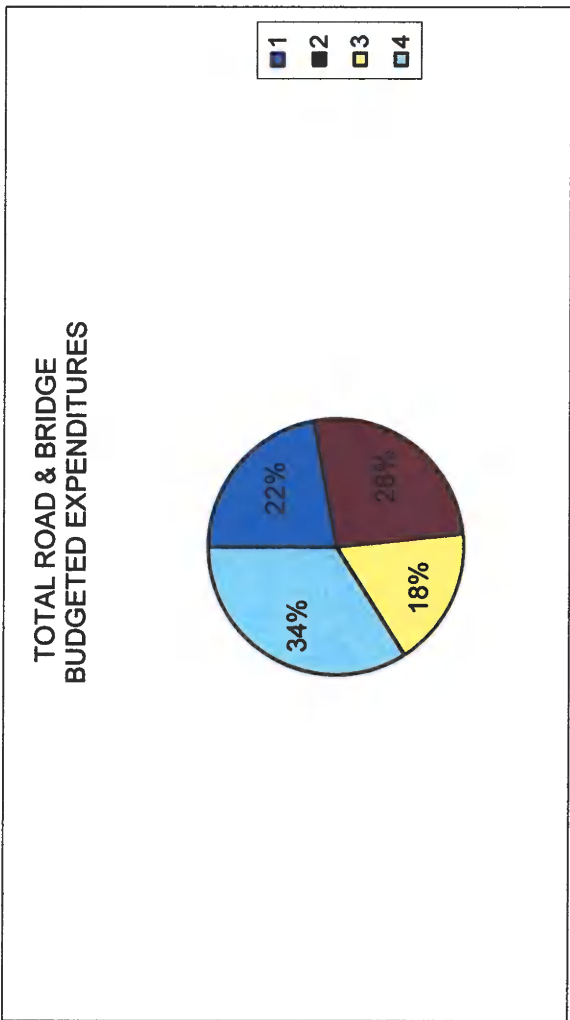
2020 General Fund Expenditures



■ General Government	■ Judicial
■ Financial Administration	■ Public Safety
■ Public Facilities	■ Environmental Protection
■ Health & Human Services	■ Culture & Recreation
■ Conservation	

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	615,061	754,530	481,978	871,808	2,723,377
Road & Bridge Lateral Road	5,220	5,220	5,220	5,220	20,881
Road & Bridge Equipment Replacement	32,200	22,250	26,500	118,900	199,850
Road & Bridge - General	25,000	25,000	25,000	48,613	123,613
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	677,481	807,000	538,698	1,044,541	3,067,721



COUNTY OF JACKSON, TEXAS
2021 BUDGET

DETAILED FUND BUDGETS



Jackson County, TX

Budget - Adopted Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
Fund: 10 - GENERAL								
Revenue								
Department: 310 - PROPERTY TAXES								
ReportGroup: 300 - Taxes								
<u>10-310-3010-0000</u>	7,321,854.00	7,346,680.79	7,687,808.00	7,720,931.22	8,222,053.00	8,176,310.72	8,176,311.00	8,229,123.00
<u>10-310-3020-0000</u>	65,000.00	61,715.62	65,000.00	77,948.74	66,000.00	64,343.22	64,343.22	65,000.00
<u>10-310-3030-0000</u>	2,000.00	3,047.49	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 300 - Taxes Total:	7,388,854.00	7,411,443.90	7,752,808.00	7,798,879.96	8,288,053.00	8,240,653.94	8,240,654.22	8,294,123.00
Department: 310 - PROPERTY TAXES Total:	7,388,854.00	7,411,443.90	7,752,808.00	7,798,879.96	8,288,053.00	8,240,653.94	8,240,654.22	8,294,123.00
Department: 318 - OTHER TAXES								
ReportGroup: 300 - Taxes								
<u>10-318-3050-0000</u>	6,500.00	8,147.65	7,500.00	8,213.66	8,000.00	6,120.63	6,200.00	7,500.00
<u>10-318-3060-0000</u>	900,000.00	1,404,609.96	1,000,000.00	1,658,902.96	1,200,000.00	1,343,789.35	1,343,789.00	1,200,000.00
<u>10-318-3090-0000</u>	1,300.00	1,685.38	1,500.00	2,561.46	2,000.00	3,152.05	3,152.00	2,750.00
ReportGroup: 300 - Taxes Total:	907,800.00	1,414,442.99	1,009,000.00	1,669,678.08	1,210,000.00	1,353,062.03	1,353,141.00	1,210,250.00
Department: 318 - OTHER TAXES Total:	907,800.00	1,414,442.99	1,009,000.00	1,669,678.08	1,210,000.00	1,353,062.03	1,353,141.00	1,210,250.00
Department: 319 - TAXES, PENALTIES & INTEREST								
ReportGroup: 300 - Taxes								
<u>10-319-3040-0000</u>	52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	67,751.73	67,752.00	55,000.00
ReportGroup: 300 - Taxes Total:	52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	67,751.73	67,752.00	55,000.00
Department: 319 - TAXES, PENALTIES & INTEREST Total:	52,000.00	54,965.29	52,000.00	54,434.35	52,000.00	67,751.73	67,752.00	55,000.00
Department: 321 - LICENSES & PERMITS								
ReportGroup: 310 - License & Permits								
<u>10-321-3070-0000</u>	3,500.00	4,240.00	4,000.00	3,805.00	3,600.00	5,465.00	5,340.00	3,800.00
<u>10-321-3596-0000</u>	1,900.00	1,600.00	1,500.00	2,100.00	1,800.00	1,920.00	1,920.00	1,900.00
<u>10-321-3597-0000</u>	12,000.00	13,480.00	13,000.00	17,835.00	14,000.00	11,585.00	11,750.00	13,000.00
ReportGroup: 310 - License & Permits Total:	17,400.00	19,320.00	18,500.00	23,740.00	19,400.00	18,970.00	19,010.00	18,700.00
Department: 321 - LICENSES & PERMITS Total:	17,400.00	19,320.00	18,500.00	23,740.00	19,400.00	18,970.00	19,010.00	18,700.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM Page 2 of 12

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2020-2021
Total Budget Total Activity Total Budget Total Activity YTD Activity PJ ADOPTED

Budget Notes
Budget Code
ADOPTED

Description

SUPPLEMENT STOPPED DUE TO HB2384

10-334-3325-0000

JURY REIM (SB 1524)	13,000.00	8,296.00	21,420.00	14,076.00	13,000.00	14,416.00	13,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:	44,258.29	44,554.05	52,774.11	46,045.11	38,200.00	39,616.00	38,200.00
Department: 334 - SHARED REVENUES Total:	44,258.29	44,554.05	52,774.11	46,045.11	38,200.00	39,616.00	38,200.00

Department: 339 - SHARED REVENUES, LOCAL

ReportGroup: 320 - Intergovernmental Revenue

10-339-3390-0000

SHARED REVENUE, LOCAL GOV	29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	20,798.00	24,988.00
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Budget Detail

Budget Code

Description	Units	Price	Amount
FOOD INSPECTIONS - CITIES	4.00	(3,500.00)	(14,000.00)
INSURANCE REIM	1.00	(668.00)	(668.00)
LMR BRIDGE - ESD3	1.00	(3,000.00)	(3,000.00)
LMR BRIDGE - JCHD SHARE	1.00	(3,000.00)	(3,000.00)
R911 - CITIES COST SHARE	1.00	(4,320.00)	(4,320.00)

ReportGroup: 320 - Intergovernmental Revenue Total:

	29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	20,798.00	24,988.00
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Department: 339 - SHARED REVENUES, LOCAL Total:

	29,398.00	29,422.71	18,936.00	18,933.00	18,958.00	20,798.00	24,988.00
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Department: 340 - CHARGES FOR SERVICES

ReportGroup: 330 - Charges for Services

10-340-3411-0000

COURT REPORTER FEES	0.00	0.00	0.00	0.00	0.00	90.00	120.00
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10-340-3412-0000

JURY FEES	0.00	0.00	0.00	0.00	0.00	104.84	130.00
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10-340-3413-0000

PROSECUTORS FEES	0.00	0.00	0.00	0.00	0.00	608.61	600.00
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10-340-3414-0000

TIME PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	2,042.58	2,200.00
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10-340-3415-0000

VRF - VISUAL RECORDING FEE	0.00	0.00	0.00	0.00	0.00	107.51	150.00
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10-340-3420-0000

SHERIFF	10,500.00	18,007.27	12,500.00	5,800.50	8,000.00	6,402.76	8,000.00
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10-340-3430-0000

TREASURER	28,000.00	31,362.15	28,500.00	32,797.21	28,000.00	23,152.10	30,000.00
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10-340-3440-0000

COUNTY CLERK	149,000.00	137,389.15	140,000.00	132,920.69	125,000.00	141,493.68	132,000.00
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10-340-3442-0000

CO CLK - PROBATE-GUARDIANS	1,000.00	840.00	900.00	1,300.00	1,000.00	1,220.00	1,000.00
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10-340-3450-0000

TAX A/C GENERAL	98,000.00	110,480.29	100,000.00	95,208.04	95,000.00	93,316.26	94,000.00
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10-340-3451-0000

TAX A/C, AD VALOREM	70,000.00	75,958.52	81,769.00	87,700.62	94,600.00	90,822.04	95,000.00
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10-340-3452-0000

TAX A/C, 15% COLL	3,400.00	2,545.95	2,500.00	2,843.42	2,500.00	2,529.07	2,500.00
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Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
10-340-3470-0000	45,000.00	59,058.44	48,000.00	49,720.52	50,000.00	38,748.70	40,350.00	45,000.00
10-340-3474-0000	2,000.00	2,695.00	2,300.00	2,740.00	2,650.00	2,930.00	3,100.00	2,750.00
10-340-3481-0000	5,000.00	6,199.65	5,100.00	25,540.21	21,000.00	16,067.55	17,000.00	18,500.00
10-340-3482-0000	5,000.00	5,130.32	5,000.00	17,681.94	12,000.00	9,933.72	10,300.00	11,000.00
10-340-3491-0000	16,000.00	22,955.11	18,000.00	25,817.88	20,000.00	15,472.00	15,972.00	18,000.00
10-340-3492-0000	8,500.00	10,863.50	10,000.00	13,541.84	11,000.00	10,107.30	10,400.00	11,000.00
10-340-3494-0000	1,750.00	2,160.55	1,800.00	1,981.60	2,000.00	1,022.50	1,010.00	1,900.00
ReportGroup: 330 - Charges for Services Total:							472,750.00	473,850.00
Department: 340 - CHARGES FOR SERVICES Total:							472,750.00	473,850.00
Department: 342 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
10-342-3471-0000	3,000.00	3,694.39	3,200.00	4,311.94	3,500.00	2,149.20	2,250.00	3,000.00
10-342-3476-0000	1,369.43	3,274.36	0.00	935.03	0.00	7,477.90	7,478.00	0.00
10-342-3481-0000	8,000.00	13,995.26	9,000.00	3,805.52	0.00	0.00	0.00	0.00
10-342-3482-0000	6,000.00	4,024.37	4,500.00	361.30	0.00	0.00	0.00	0.00
10-342-3490-0000	128,000.00	176,988.55	135,000.00	157,958.28	144,200.00	156,264.30	158,950.00	150,000.00
ReportGroup: 330 - Charges for Services Total:							147,700.00	153,000.00
Department: 342 - CHARGES FOR SERVICES Total:							147,700.00	153,000.00
Department: 350 - FINES & FORFEITURES								
ReportGroup: 340 - Fines & Forfeitures								
10-350-3540-0000	80,000.00	72,921.38	80,000.00	72,348.40	65,000.00	60,185.50	63,750.00	64,000.00
10-350-3570-0000	40,000.00	59,458.79	40,000.00	53,753.16	42,000.00	67,548.30	68,500.00	50,000.00
10-350-3581-0000	150,000.00	152,284.34	150,000.00	145,308.75	145,000.00	136,766.88	143,000.00	145,000.00
10-350-3582-0000	105,000.00	125,056.33	110,000.00	154,316.10	125,000.00	149,258.86	150,000.00	155,000.00
10-350-3594-0000	1,500.00	1,761.00	1,600.00	1,636.50	1,600.00	1,094.30	1,150.00	1,600.00
ReportGroup: 340 - Fines & Forfeitures Total:							378,600.00	415,600.00
Department: 350 - FINES & FORFEITURES Total:							378,600.00	415,600.00
Department: 352 - FINES & FORFEITURES								
ReportGroup: 340 - Fines & Forfeitures								
10-352-3575-0000	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:							0.00	0.00
Department: 352 - FINES & FORFEITURES Total:							0.00	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 355 - RENTALS & LEASES									
ReportGroup: 350 - Miscellaneous Revenue									
10-355-3652-0000	CO SERV BLDG AUDITORIUM R	17,000.00	12,700.00	12,500.00	12,301.00	12,000.00	6,094.00	6,094.00	10,000.00
10-355-3654-0000	WORKFORCE CENTER	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
Budget Notes									
Budget Code									
ADOPTED									
\$425/month 10/1/15									
10-355-3656-0000									
RENTAL/ROYALTIES									
ReportGroup: 350 - Miscellaneous Revenue Total:		300.00	666.78	0.00	2,525.55	0.00	3,053.00	3,053.00	0.00
		22,400.00	18,466.78	17,600.00	19,926.55	17,100.00	14,247.00	14,247.00	15,100.00
Department: 355 - RENTALS & LEASES Total:									
		22,400.00	18,466.78	17,600.00	19,926.55	17,100.00	14,247.00	14,247.00	15,100.00
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
10-360-3600-0000	INTEREST	55,000.00	87,190.34	120,000.00	134,053.82	130,000.00	74,849.72	76,450.00	45,000.00
10-360-3610-0000	INTEREST IN C.D.'S	88.00	121.41	117.00	170.15	134.00	235.81	236.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		55,088.00	87,311.75	120,117.00	134,223.97	130,134.00	75,085.53	76,686.00	45,100.00
		55,088.00	87,311.75	120,117.00	134,223.97	130,134.00	75,085.53	76,686.00	45,100.00
Department: 364 - SALES & DONATIONS									
ReportGroup: 350 - Miscellaneous Revenue									
10-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	2,120.00	0.00	997.14	997.00	0.00
10-364-3641-0000	COMPENSATED LOSSES	7,250.00	25,323.48	7,929.00	9,129.22	28,475.00	28,475.00	28,475.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		7,250.00	25,323.48	7,929.00	11,249.22	28,475.00	29,472.14	29,472.00	0.00
		7,250.00	25,323.48	7,929.00	11,249.22	28,475.00	29,472.14	29,472.00	0.00
Department: 367 - SALES & DONATIONS									
ReportGroup: 350 - Miscellaneous Revenue									
10-367-3670-0000	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	BLDING BRIDGE FOUNDATION - AFTER SCH(	1.00	(28,000.00)	(28,000.00)					
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Department: 370 - MISCELLANEOUS REVENUE									
ReportGroup: 350 - Miscellaneous Revenue									
10-370-3710-0000	MISCELLANEOUS REVENUE	40,947.47	87,968.02	40,000.00	55,071.35	40,000.00	42,054.80	42,045.00	30,000.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
10-370-3720-0000	13,000.00	17,498.52	14,000.00	20,202.35	14,500.00	13,099.65	14,000.00	14,000.00
ATTY - DEFENDANT REIMBURS								
10-370-3730-0000	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
LNRA SECURITY CONTRACT								
10-370-3731-0000	0.00	0.00	43,996.77	24,501.34	81,013.03	87,933.48	87,933.00	90,000.00
SRO CONTRACT								
10-370-3745-0000	0.00	0.00	0.00	2,646.62	3,500.00	0.00	3,220.00	3,500.00
CHILD SAFETY FEE								
ReportGroup: 350 - Miscellaneous Revenue Total:	98,947.47	150,466.54	142,996.77	147,421.66	184,013.03	188,087.93	192,198.00	182,500.00
Department: 370 - MISCELLANEOUS REVENUE Total:	98,947.47	150,466.54	142,996.77	147,421.66	184,013.03	188,087.93	192,198.00	182,500.00
Revenue Total:	9,684,228.66	10,439,458.63	10,471,474.44	11,392,546.68	11,349,123.55	11,534,787.66	11,661,399.22	11,773,987.00
Expense								
Department: 400 - COUNTY JUDGE								
ReportGroup: 400 - Payroll Expenses								
10-400-4001-0000	60,534.00	60,533.98	62,350.00	62,349.85	63,550.00	63,849.67	63,550.00	64,821.00
SALARY, ELECTED OFFICIAL								
10-400-4075-0000	25,200.00	25,199.98	25,200.00	25,200.05	25,200.00	25,199.98	25,200.00	25,200.00
SALARY, STATE SUPPLEMENT, C								
10-400-4076-0000	7,792.00	7,791.94	7,792.00	7,791.95	7,792.00	7,492.25	7,792.00	7,792.00
SALARY, SUPL JUV BD & JUDGE								
10-400-4085-0000	1,320.00	1,320.00	1,512.00	1,512.00	848.00	848.00	848.00	1,128.00
LONGEVITY								
10-400-4150-0000	36,475.00	36,474.88	37,570.00	37,568.96	38,770.00	38,769.12	38,769.00	39,545.00
SALARY, SECRETARIES								
10-400-4201-0000	9,576.00	9,575.58	9,807.00	9,622.66	10,417.00	9,604.34	9,671.00	10,595.00
FRG BENE, SOC SEC TAXES								
10-400-4202-0000	29,793.00	29,775.24	30,913.00	31,149.20	34,996.00	34,995.60	34,996.00	36,055.00
FRG BENE, GROUP INS								
10-400-4203-0000	12,384.00	12,379.02	12,650.00	12,644.79	13,276.00	13,253.71	13,193.00	13,267.00
FRG BENE, RETIREMENT								
10-400-4204-0000	330.00	277.88	300.00	255.40	267.00	299.72	300.00	317.00
FRG BENE, WORK COMP								
10-400-4206-0000	27.00	33.23	23.00	20.93	24.00	24.90	20.00	21.00
FRG BENE, UNEMPLOYMENT C								
ReportGroup: 400 - Payroll Expenses Total:	183,431.00	183,361.73	188,117.00	188,115.79	195,140.00	194,337.29	194,339.00	198,741.00
ReportGroup: 410 - Supplies								
10-400-4310-0000	973.00	452.01	2,366.89	2,366.44	1,700.00	1,294.24	1,400.00	1,700.00
OFFICE SUPPLIES & EXPENSES								
ReportGroup: 410 - Supplies Total:	973.00	452.01	2,366.89	2,366.44	1,700.00	1,294.24	1,400.00	1,700.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 420 - Other Services & Charges										Defined Budgets			
COMMUNICATIONS										2019-2020	2019-2020	2019-2020	2020-2021
										Total Budget	YTD Activity	PJ	ADOPTED
Budget Detail													
Budget Code	Description	Units	Price	Amount									
ADOPTED	CELL REIM	12.00	40.00	480.00									
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00									
ADOPTED	INTERNET	12.00	0.00	0.00									
ADOPTED	MISC	1.00	3.00	3.00									
ADOPTED	PHONE - LD	12.00	3.00	36.00									
ADOPTED	PHONE - LOCAL	12.00	86.00	1,032.00									
ADOPTED	PHONE MAINT	1.00	109.00	109.00									
TRAVEL/TRAINING					3,473.00	3,472.02	4,100.00	1,810.40	2,133.00	4,100.00			
INSURANCE/BONDS					513.00	512.08	1,242.50	0.00	0.00	0.00			
SUPPORT & MAINTENANCE					0.00	0.00	247.00	203.54	231.00	380.00			
ReportGroup: 420 - Other Services & Charges Total:					5,628.00	3,484.43	7,267.50	4,141.53	4,494.00	6,140.00			
ReportGroup: 430 - Capital Outlay													
CAPITAL OUTLAY					0.00	0.00	1,324.15	0.00	0.00	0.00			
CAPITAL OUTLAY - INVENTORY					0.00	0.00	0.00	355.00	0.00	0.00			
ReportGroup: 430 - Capital Outlay Total:					0.00	0.00	1,324.15	355.00	0.00	0.00			
Department: 400 - COUNTY JUDGE Total:					190,032.00	187,298.17	199,051.52	203,915.00	199,773.06	206,581.00			
Department: 401 - COMMISSIONERS COURT													
ReportGroup: 400 - Payroll Expenses													
SALARY, ELECTED OFFICIAL					242,129.00	242,128.64	249,393.00	254,193.00	254,892.64	259,284.00			
LONGEVITY					6,696.00	6,696.00	7,960.00	8,344.00	8,344.00	8,728.00			
FRG BENE, SOC SEC TAXES					17,486.00	17,443.17	18,053.00	20,085.00	19,675.29	20,503.00			
FRG BENE, GROUP INS					63,917.00	63,604.20	64,451.00	60,828.00	59,872.58	62,667.00			
FRG BENE, RETIREMENT					23,465.00	23,450.05	24,217.00	25,598.00	26,712.25	25,676.00			
FRG BENE, WORK COMP					785.00	651.00	700.00	702.00	662.48	703.00			
ReportGroup: 400 - Payroll Expenses Total:					354,478.00	353,973.06	364,774.00	369,750.00	370,159.24	377,561.00			

For Fiscal: 2019-2020 Period Ending: 09/30/2020

368,861.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 410 - Supplies

10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,964.73	6,500.00	12,940.00
	ReportGroup: 410 - Supplies Total:	12,000.00	11,009.55	11,730.00	11,374.19	12,940.00	5,964.73	6,500.00	12,940.00

ReportGroup: 420 - Other Services & Charges

10-403-4620-0000		COMMUNICATIONS		2,725.00	2,688.30	2,941.00	2,815.50	2,852.00	2,740.82	2,724.00	2,231.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
ADOPTED	CELL REIM	12.00	25.00	300.00							
ADOPTED	EMAIL HOSTING	1.00	0.00	0.00							
ADOPTED	INTERNET	12.00	0.00	0.00							
ADOPTED	PHONE	12.00	128.00	1,536.00							
ADOPTED	PHONE - MAINT	1.00	335.00	335.00							
ADOPTED	PHONE LD	12.00	5.00	60.00							

10-403-4640-0000

Budget Detail

Budget Code	Description	Units	Price	Amount
ADOPTED	ELECTION EXP	1.00	12,620.00	12,620.00
ADOPTED	MAINT/SUPP - ES&S POLLBOOKS	1.00	2,500.00	2,500.00
ADOPTED	MAINT/SUPPORT- ES&S	1.00	12,380.00	12,380.00

10-403-4660-0000	0.00	200.00	50.85	200.00	39.25	300.00
LEGAL & BID NOTICES	0.00	200.00		200.00	39.25	300.00

10-403-4680-0000

10-403-4710-0000	INSURANCE/BONDS	0.00	0.00	2,574.00	2,573.43	0.00	0.00	0.00
		0.00	0.00					0.00

10-403-4760-0000

Budget Detail			
Budget Code	Description	Units	Amount
ADOPTED	COMPUTER TECH	28.00	2,660.00
ADOPTED	IBM SOFT SUBSCRIPTION/CONTRACT	1.00	672.00

ADOPTED	NETDATA - CLERK	1.00	6,365.00	6,365.00
ADOPTED	NETDATA - SERV	1.00	1,200.00	1,200.00
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00
ADOPTED	TWIER TECH - CO RECORDS	1.00	9,042.00	9,042.00

10-403-4770-0000

ReportGroup: 420 - Other Services & Charges Total:	45,301.00	49,591.94	54,644.96	54,218.02	58,044.00	53,413.81	55,759.00	60,320.00
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9/24/2020 10:25:20 AM

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
ReportGroup: 430 - Capital Outlay						
<u>10-403-5500-0000</u>	CAPITAL OUTLAY	35,954.00	35,953.98	35,954.00	35,953.98	34,911.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	LEASE PURCH 4 YR - Voting Machines	1.00	34,911.00	34,911.00		
<u>10-403-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	5,360.88	0.00
ReportGroup: 430 - Capital Outlay Total:		35,954.00	35,953.98	41,315.00	41,314.86	34,911.00
Department: 403 - COUNTY CLERK Total:		430,706.00	426,096.63	441,229.96	449,454.67	477,032.00
Department: 406 - EMERGENCY MGMT						
ReportGroup: 400 - Payroll Expenses						
<u>10-406-4002-0000</u>	SALARY, APPOINTED OFFICIAL-	27,711.00	27,710.85	26,715.00	23,595.29	27,861.00
<u>10-406-4201-0000</u>	FRG BENE, SOCIAL SECURITY	2,120.00	2,119.88	2,044.00	1,805.08	2,132.00
<u>10-406-4203-0000</u>	FRG BENE, RETIREMENT	2,612.00	2,612.70	2,514.00	2,220.00	2,669.00
<u>10-406-4204-0000</u>	FRG BENE, WORK COMP	155.00	154.28	170.00	145.28	180.00
<u>10-406-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	31.00	30.22	16.00	14.25	14.00
ReportGroup: 400 - Payroll Expenses Total:		32,629.00	32,627.93	31,459.00	27,779.90	32,856.00
ReportGroup: 410 - Supplies						
<u>10-406-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	1,001.00	1,000.55	2,493.00	2,492.11	2,000.00
ReportGroup: 410 - Supplies Total:		1,001.00	1,000.55	2,493.00	1,929.58	2,000.00
ReportGroup: 420 - Other Services & Charges						
<u>10-406-4620-0000</u>	COMMUNICATIONS	3,150.00	3,149.24	4,800.00	4,421.07	2,624.00
Budget Notes						
Budget Code	Description	Units	Price	Amount		
ADOPTED	LMR IS AN ADDL SERVICE THAT TURNS PHONE INTO A WALKIE TALKIE					
ADOPTED	FIRST NET RADIO					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	CELL PHONE	12.00	44.00	528.00		
ADOPTED	INTERNET HOT SPOT	12.00	40.00	480.00		
ADOPTED	LMR SERV - 1ST NET RADIO	12.00	7.00	84.00		
ADOPTED	PHONE	12.00	112.00	1,344.00		
ADOPTED	PHONE LD	12.00	2.00	24.00		
ADOPTED	PHONE MAINT	1.00	164.00	164.00		

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets											

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2017-2018	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Budget	ADOPTED
					YTD Activity	PJ
ADOPTED	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00		
ADOPTED	BACKUP - SAFE	12.00	293.00	3,516.00		
ADOPTED	COMP TECH: SPECIAL PROJECTS	143.00	95.00	13,585.00		
ADOPTED	COMP TECH: CONFIGURE OFFICE 360 & PA	1.00	10,000.00	10,000.00		
ADOPTED	COMP TECH: CONFIGURE SECURE WIFI ACC	7.00	320.00	2,240.00		
ADOPTED	COMPUTER TECH	100.00	95.00	9,500.00		
ADOPTED	FIREWALL MONITORING	1.00	1,200.00	1,200.00		
ADOPTED	IT MGT & MONITORING	12.00	2,324.00	27,888.00		
ADOPTED	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00		
ADOPTED	R911 HOSTED SOFTWARE	1.00	8,000.00	8,000.00		
ADOPTED	SUBSCRIPTION: OFFICE 360	100.00	240.00	24,000.00		
ADOPTED	SUBSCRIPTION: PASSWORD KEEPER	50.00	60.00	3,000.00		
ADOPTED	SUBSCRIPTIONS: FIREWALL	1.00	2,600.00	2,600.00		
ADOPTED	SUBSCRIPTIONS: MACRUM	1.00	2,000.00	2,000.00		
ADOPTED	WEB SITE HOSTING - CIRA	1.00	800.00	800.00		
10-409-4775-0000	RENTAL, DEPOT	4,200.00	3,864.00	3,864.00	3,864.00	3,980.00
10-409-4777-0000	RENTAL, POSTAGE MACH	3,401.00	3,400.34	3,418.00	3,680.00	4,095.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	METER/SCALE, PITNEY BOWES	4.00	153.00	612.00		
ADOPTED	POSTAGE MACH, PITNEY BOWES	4.00	707.00	2,828.00		
ADOPTED	SUPPLIES - INK/LABELS ETC	1.00	655.00	655.00		
10-409-4835-0000	CENTRAL APPRAISAL DIST	231,474.00	227,432.88	223,600.59	232,506.29	232,507.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	LNRA COMMITMENT-YOUTH RODEO	1.00	3,500.00	3,500.00		
ADOPTED	OTHER ECONOMIC DEVEL	1.00	2,500.00	2,500.00		
10-409-4950-0000	UNCLASSIFIED	52,054.00	18,223.59	13,851.20	26,127.00	75,000.00
ReportGroup: 420 - Other Services & Charges Total:		383,044.00	340,923.53	347,596.19	423,007.00	567,351.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

ReportGroup: 430 - Capital Outlay																									
10-409-5500-0000		CAPITAL OUTLAY		6,885.00		4,694.60		0.00		0.00		0.00		74,000.00											
Budget Detail		Description		Units		Price		Amount																	
Budget Code		Video Conferencing Equipment & Installatio		1.00		74,000.00		74,000.00																	
ADOPTED																									
ReportGroup: 430 - Capital Outlay Total:										6,885.00		4,694.60		0.00		0.00		74,000.00							
Department: 409 - NON-DEPARTMENTAL Total:										543,737.00		492,965.30		466,761.19		463,169.52		514,069.00		481,877.78		488,293.00		723,739.00	
Department: 435 - DISTRICT COURT																									
ReportGroup: 400 - Payroll Expenses																									
10-435-4078-0000																									
SUPPL SALARY, DISTRICT JUDGES										9,098.00		9,015.75		9,035.00		9,034.26		9,395.00		9,111.33		9,111.00		0.00	
Budget Notes																									
Budget Code																									
ADOPTED																									
Description																									
Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.																									
10-435-4095-0000										300.00		100.74		300.00		230.17		300.00		206.27		300.00		300.00	
SALARY, CT REPORTER MEALS																									
10-435-4110-0000										35,147.00		35,146.76		35,396.00		35,395.86		37,400.00		37,396.48		37,396.00		0.00	
SALARY, SUPL CT REPORTERS																									
Budget Notes																									
Budget Code																									
ADOPTED																									
Description																									
Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.																									
10-435-4201-0000										23.00		10.00		23.00		19.91		23.00		15.78		24.00		24.00	
FRG BENE, SOC SEC TAXES																									
10-435-4204-0000										0.00		0.00		9.00		8.39		0.00		0.00		0.00		0.00	
FRG BENE, WORK COMP																									
10-435-4206-0000										1.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
FRG BENE, UNEMPLOYMENT C																									
ReportGroup: 400 - Payroll Expenses Total:										44,569.00		44,273.25		44,763.00		44,688.59		47,118.00		46,729.86		46,831.00		324.00	
ReportGroup: 420 - Other Services & Charges																									
10-435-4522-0000										19,982.00		12,989.00		17,000.00		15,214.85		19,700.00		19,530.00		19,530.00		15,000.00	
CONT SERV, CT REP																									
10-435-4523-0000										5,000.00		1,732.00		5,000.00		377.00		1,280.00		937.00		1,949.00		5,000.00	
CONT SERV, FORENSIC EVALUA																									
10-435-4525-0000										2,500.00		982.25		2,491.00		0.00		4,762.00		4,761.25		4,761.00		5,000.00	
CONT SERV, STAT PROBATE JUD																									
10-435-4526-0000										2,018.00		2,017.50		5,000.00		4,760.00		3,200.00		248.00		500.00		5,000.00	
CONT SERV, INTERPRETER																									
10-435-4681-0000										1,294.00		1,293.33		1,200.00		751.62		1,200.00		1,344.83		1,345.00		1,200.00	
TRAVEL, CT REPORTERS																									
10-435-4682-0000										200.00		87.29		200.00		94.96		200.00		31.32		63.00		200.00	
TRAVEL, DISTRICT JUDGE																									
10-435-4710-0000										726.00		340.67		529.00		528.33		550.00		481.02		481.00		0.00	
INSURANCE/BONDS																									

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED	Description	Defined Budgets					
		2017-2018		2018-2019		2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Combined into Administrative Judicial District. Per agreement County pays a percentage of costs of the District.							
<u>10-435-4830-0000</u>	4TH ADM JUDICIAL DIST	1,047.00	1,046.52	1,047.00	1,046.52	1,047.00	1,047.00
<u>10-435-4835-0000</u>	ADMIN JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	49,320.00
<u>10-435-4950-0000</u>	UNCLASSIFIED	200.00	0.00	0.00	0.00	212.09	200.00
ReportGroup: 420 - Other Services & Charges Total:		32,967.00	20,488.56	32,467.00	22,773.28	28,592.03	81,967.00
Department: 435 - DISTRICT COURT Total:		77,536.00	64,761.81	77,230.00	67,461.87	75,321.89	82,291.00
Department: 436 - COURT EXPENSE							
ReportGroup: 420 - Other Services & Charges							
<u>10-436-4530-0000</u>	LEGAL AD LITEM	33,093.00	25,360.80	22,663.00	22,662.01	30,144.88	30,000.00
<u>10-436-4531-0000</u>	LEGAL IND - JUVENILE	8,500.00	8,167.00	9,800.00	8,681.00	5,762.00	10,000.00
<u>10-436-4532-0000</u>	LEGAL IND - CO CT	23,507.00	23,507.00	18,700.00	13,253.00	7,507.50	22,000.00
<u>10-436-4533-0000</u>	LEGAL IND, DIST - 24TH	71,400.00	49,888.47	43,811.00	43,406.75	20,486.00	75,000.00
<u>10-436-4534-0000</u>	LEGAL IND, DIST - 135TH	64,200.00	61,550.00	39,263.00	33,707.50	98,668.64	35,900.00
<u>10-436-4535-0000</u>	LEGAL IND, DIST - 267TH	15,000.00	11,523.00	45,000.00	41,973.50	40,000.00	35,900.00
<u>10-436-4536-0000</u>	LEGAL IND, OTHER - CO & JUV	1,000.00	627.25	1,000.00	264.05	2,500.00	1,000.00
<u>10-436-4537-00</u>	LEGAL OTHER, DIST - 24TH	9,000.00	3,317.12	5,000.00	4,428.74	0.00	6,000.00
<u>10-436-4538-0000</u>	LEGAL OTHER, DIST - 135TH	4,000.00	3,642.30	3,000.00	78.50	9,308.40	3,500.00
<u>10-436-4539-0000</u>	LEGAL OTHER, DIST - 267TH	1,000.00	148.53	7,200.00	7,115.23	4,500.00	3,500.00
<u>10-436-4950-0000</u>	UNCLASSIFIED	200.00	49.60	200.00	46.42	200.00	200.00
ReportGroup: 420 - Other Services & Charges Total:		230,900.00	187,781.07	195,637.00	175,616.70	203,267.00	223,000.00
Department: 436 - COURT EXPENSE Total:		230,900.00	187,781.07	195,637.00	175,616.70	196,480.50	223,000.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY							
ReportGroup: 400 - Payroll Expenses							
<u>10-437-4030-0000</u>	ASSISTANT DA	80,413.00	69,996.25	82,976.00	82,975.57	84,026.00	85,707.00
<u>10-437-4041-0000</u>	SALARY, INVESTIGATOR	49,441.00	49,439.52	50,925.00	50,924.64	52,125.00	53,168.00
<u>10-437-4077-0000</u>	SALARY, SUPPL, STATE, CDA	2,912.00	2,912.04	2,912.00	2,669.37	0.00	0.00
<u>10-437-4080-0000</u>	SALARY, SUPPL LEGAL ASSIST	3,606.00	3,605.94	3,606.00	3,605.94	3,606.00	3,606.00
<u>10-437-4085-0000</u>	LONGEVITY	6,736.00	6,736.00	8,120.00	8,120.00	8,440.00	6,128.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-437-4150-0000						
SALARY, SECRETARIES	35,727.00	35,531.82	36,649.00	32,665.93	37,999.00	25,705.64
10-437-4151-0000						
SALARY, SECRETARIES	39,891.00	39,890.24	41,088.00	41,086.24	42,288.00	42,425.10
10-437-4152-0000						
SALARY, SECRETARIES	35,727.00	35,526.49	36,799.00	36,797.28	37,999.00	37,997.45
10-437-4201-0000						
FRG BENE, SOC SEC TAXES	18,414.00	17,169.91	18,421.00	18,427.56	20,386.00	18,763.78
10-437-4202-0000						
FRG BENE, GROUP INS	73,362.00	73,361.84	78,925.00	73,265.30	68,675.00	66,701.51
10-437-4203-0000						
FRG BENE, RETIREMENT	23,721.00	22,684.57	24,481.00	24,101.34	25,983.00	24,927.54
10-437-4204-0000						
FRG BENE, WORK COMP	1,145.00	1,047.60	1,110.00	1,029.40	1,083.00	1,127.48
10-437-4205-0000						
FRG BENE, UNEMPLOYMENT C	184.00	229.01	157.00	147.50	160.00	163.99
ReportGroup: 400 - Payroll Expenses Total:	371,279.00	358,131.23	386,169.00	375,816.07	382,770.00	366,213.53
ReportGroup: 410 - Supplies						
10-437-4310-0000						
OFFICE SUPPLIES & EXPENSES	16,652.00	16,651.72	9,980.00	5,650.98	6,500.00	6,306.45
ReportGroup: 410 - Supplies Total:	16,652.00	16,651.72	9,980.00	5,650.98	6,500.00	6,306.45
ReportGroup: 420 - Other Services & Charges						
10-437-4620-0000						
COMMUNICATIONS	3,853.00	3,823.98	4,124.00	4,022.51	3,720.00	3,709.15
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00		
ADOPTED	INTERNET	12.00	0.00	0.00		
ADOPTED	PHONE	12.00	230.00	2,760.00		
ADOPTED	PHONE LD	12.00	10.00	120.00		
ADOPTED	PHONE MAINT	1.00	436.00	436.00		
10-437-4670-0000						
PROSECUTOR'S CT COSTS		65,592.00	35,311.09	69,500.00	21,707.18	56,044.61
10-437-4675-0000						
PUBLICATIONS & SUBSCRIPTIO		0.00	0.00	13,500.00	10,667.67	8,192.10
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	DATABASE CHG: WEST LAW	12.00	356.00	4,272.00		
ADOPTED	MISC	1.00	1,000.00	1,000.00		
ADOPTED	SUBSCRIPTIONS: OTHER	1.00	5,728.00	5,728.00		
10-437-4680-0000						
TRAVEL/TRAINING		5,500.00	2,362.69	6,000.00	5,680.58	5,458.89
10-437-4760-0000						
SUPPORT & MAINTENANCE		11,491.00	10,034.10	10,278.42	9,921.90	12,071.54
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER TECH	25.00	95.00	2,375.00		
ADOPTED	IBM SERVER SOFTWARE/MAINT	1.00	672.00	672.00		
ReportGroup: 420 - Other Services & Charges						
Budget Detail				</		

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2017-2018	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
ADOPTED	NETDATA: RVI	1.00	1,667.00			
	NETDATA:CDA	1.00	5,090.00			
	NETDATA:CJIS	1.00	1,697.00			
	NETDATA:SERVER	1.00	1,200.00			
	NETPORTEC VPN	1.00	97.00			
	TRIAL DIRECTOR RENEWAL	1.00	165.00			
RENTAL		3,125.00	2,820.13	2,615.00	2,614.20	2,615.00
Description		Units	Price	Amount		
COPIER (217.85 * 12)		1.00	2,615.00	2,615.00		
ReportGroup: 420 - Other Services & Charges Total:		89,561.00	54,351.99	106,017.42	88,090.49	95,394.00
ReportGroup: 430 - Capital Outlay						
CAPITAL OUTLAY		2,800.00	1,666.99	0.00	92.06	92.00
Description						
VEHICLE: PU 2007>140,000 MIL - REQ USE OF SO OLD VEHICLES						
CAPITAL OUTLY - INVENTORY		0.00	0.00	0.00	3,103.64	3,104.00
ReportGroup: 430 - Capital Outlay Total:		2,800.00	1,666.99	0.00	3,195.70	3,196.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:		480,292.00	430,801.93	502,166.42	463,806.17	493,957.00
Department: 450 - DISTRICT CLERK						
ReportGroup: 400 - Payroll Expenses						
SALARY, ELECTED OFFICIAL		57,954.00	57,954.00	59,693.00	60,892.78	62,111.00
SALARY, DEPUTIES		39,768.00	39,303.73	41,088.00	42,286.40	43,134.00
SALARY, DEPUTIES		35,003.00	35,002.36	36,799.00	36,752.00	38,729.00
SALARY, DEPUTIES		35,727.00	35,641.60	36,799.00	37,997.44	38,759.00
LONGEVITY		2,720.00	2,720.00	3,104.00	3,488.00	3,872.00
FRG BENE, SOC SEC TAXES		13,074.00	12,877.03	13,372.00	13,494.07	14,278.00
FRG BENE, GROUP INS		47,519.00	47,517.36	48,164.00	50,312.88	51,846.00
FRG BENE, RETIREMENT		16,222.00	16,083.19	16,701.00	17,565.80	17,880.00
FRG,BENE, WORK COMP		430.00	364.24	395.00	402.12	427.00
FRG BENE, UNEMPLOYMENT C		81.00	97.23	70.00	73.20	61.00
ReportGroup: 400 - Payroll Expenses Total:		248,498.00	247,560.74	256,185.00	262,409.87	271,127.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 410 - Supplies										Defined Budgets		
OFFICE SUPPLIES & EXPENSES										2019-2020	2019-2020	2020-2021
ReportGroup: 410 - Supplies Total:										YTD Activity	PJ	ADOPTED
10-450-4310-0000										8,265.86	8,266.00	6,500.00
										8,549.00	8,266.00	6,500.00
ReportGroup: 420 - Other Services & Charges												
COMMUNICATIONS												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
ADOPTED	CELL REIM	12.00	25.00	300.00								
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00								
ADOPTED	INTERNET	12.00	0.00	0.00								
ADOPTED	PHONE	12.00	125.00	1,500.00								
ADOPTED	PHONE - MAINT	1.00	326.00	326.00								
ADOPTED	PHONE LD	12.00	3.00	36.00								
TRAVEL/TRAINING										1,158.00	1,159.00	2,400.00
10-450-4680-0000		1,770.00	1,742.97	2,446.00								
INSURANCE/BONDS										0.00	0.00	0.00
10-450-4710-0000		0.00	0.00	1,410.00								
SUPPORT & MAINTENANCE										12,543.48	12,711.00	13,111.00
10-450-4760-0000		12,697.00	12,599.10	11,378.62								
Budget Detail												
Budget Code	Description	Units	Price	Amount								
ADOPTED	COMPUTER TECH	20.00	95.00	1,900.00								
ADOPTED	IBM SUBSCR/CONTRACT	1.00	672.00	672.00								
ADOPTED	NET DATA: CJIS	1.00	1,697.00	1,697.00								
ADOPTED	NET DATA: DC	1.00	7,545.00	7,545.00								
ADOPTED	NET DATA: SERVER	1.00	1,200.00	1,200.00								
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00								
RENTAL										1,710.48	1,711.00	1,716.00
10-450-4770-0000		1,519.00	1,518.83	1,711.00								
Budget Detail												
Budget Code	Description	Units	Price	Amount								
ADOPTED	COPIER	12.00	168.00	2,016.00								
ADOPTED	SCANNING TO 31	1.00	(300.00)	(300.00)								
ReportGroup: 420 - Other Services & Charges Total:										17,847.00	17,827.26	19,389.00
										17,847.00	17,993.00	19,389.00
ReportGroup: 430 - Capital Outlay												
CAPITAL OUTLAY												
CAPITAL OUTLAY - INVENTORY										0.00	0.00	0.00
10-450-5500-0000		0.00	0.00	2,282.00								
ReportGroup: 430 - Capital Outlay Total:										0.00	0.00	0.00
10-450-5600-0000		0.00	0.00	4,276.00								
Department: 450 - DISTRICT CLERK Total:										288,502.99	289,862.00	297,016.00
										290,344.00	289,862.00	297,016.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
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Department: 455 - JUSTICE OF THE PEACE NO 1

ReportGroup: 400 - Payroll Expenses

10-455-4001-0000

SALARY, ELECTED OFFICIAL

52,697.00	52,696.80	54,278.00	54,277.86	55,478.00	55,477.76	55,478.00	56,588.00
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Budget Notes

Budget Code

ADOPTED

Description

10-455-4085-0000

LONGEVITY

4,800.00	4,800.00	6,296.00	6,296.00	6,896.00	6,488.00	6,488.00	6,680.00
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10-455-4151-0000

SALARY, SECRETARIES

39,251.00	39,249.60	40,429.00	40,426.88	41,629.00	41,627.02	41,627.00	42,462.00
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Budget Notes

Budget Code

ADOPTED

Description

10-455-4180-0000

SALARY, PART TIME SECRETARI

13,728.00	10,307.36	13,728.00	10,095.28	13,728.00	7,145.15	8,000.00	13,728.00
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Budget Notes

Budget Code

ADOPTED

Description

10-455-4201-0000

FRG BENE, SOC SEC TAXES

6,961.00	6,674.76	7,240.00	6,943.29	9,007.00	6,852.23	7,000.00	9,139.00
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10-455-4202-0000

FRG BENE, GROUP INS

39,449.00	39,447.60	39,967.00	39,966.24	41,754.00	41,754.00	41,754.00	43,026.00
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10-455-4203-0000

FRG BENE, RETIREMENT

10,418.00	10,087.01	10,797.00	10,451.91	11,479.00	10,753.13	11,030.00	11,444.00
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10-455-4204-0000

FRG BENE, WORK COMP

280.00	233.40	255.00	218.04	244.00	258.16	258.00	273.00
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10-455-4206-0000

FRG BENE, UNEMPLOYMENT C

40.00	48.72	35.00	28.85	36.00	33.66	31.00	30.00
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ReportGroup: 400 - Payroll Expenses Total:

167,624.00	163,545.25	173,025.00	168,704.35	180,251.00	170,389.11	171,666.00	183,370.00
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ReportGroup: 410 - Supplies

10-455-4310-0000

OFFICE SUPPLIES & EXPENSES

2,359.00	2,234.89	2,519.00	2,518.31	2,431.00	2,363.27	2,365.00	2,440.00
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ReportGroup: 410 - Supplies Total:

2,359.00	2,234.89	2,519.00	2,518.31	2,431.00	2,363.27	2,365.00	2,440.00
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ReportGroup: 420 - Other Services & Charges

10-455-4505-0000

AUTOPSIES

15,000.00	4,890.00	16,821.00	16,451.00	15,000.00	13,180.00	13,180.00	15,000.00
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10-455-4620-0000

COMMUNICATIONS

2,756.00	2,755.32	2,699.00	2,698.36	2,702.00	2,710.77	2,702.00	2,254.00
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Budget Detail

Budget Code

ADOPTED

ADOPTED

ADOPTED

Description

CELL PHONE

E-MAIL HOSTING

INTERNET

Units

12.00

1.00

12.00

Price

40.00

0.00

0.00

Amount

480.00

0.00

0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
	2017-2018		2018-2019		2019-2020		2020-2021		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED	
ADOPTED	12.00	125.00	1,500.00						
ADOPTED	12.00	2.00	24.00						
ADOPTED	1.00	250.00	250.00						
	2,750.00	1,352.58	2,200.00	1,176.43	2,200.00	941.73	1,104.00	2,200.00	
10-455-4680-0000	TRAVEL/TRAINING								
10-455-4710-0000	INSURANCE/BONDS								
10-455-4760-0000	SUPPORT & MAINTENANCE								
	956.00	312.50	5,050.08	2,679.45	5,089.00	4,488.36	4,775.00	5,084.00	

Budget Notes

10-455-4680-0000

10-455-4710-0000

10-455-4760-0000

Budget Code

ADOPTED

Description

ADOPTED

Description

COMPUTER TECH

IBM SERVER/SOFTWARE MAINT

MOVE TO TECH FUND 23

NETDATA: JP

NETDATA: SERVER

NETPROTEC VPN

Units

7.00

1.00

1.00

1.00

1.00

1.00

Price

95.00

672.00

(3,550.00)

6,000.00

1,200.00

97.00

Amount

665.00

672.00

(3,550.00)

6,000.00

1,200.00

97.00

10-455-4770-0000

Budget Notes

10-455-5600-0000

ADOPTED

Description

ADOPTED

Description

RENTAL

RENTAL \$155.83/MO

ReportGroup: 420 - Other Services & Charges Total:

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

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ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

ReportGroup: 430 - Capital Outlay

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
Budget Detail	Description	Units	Price	Amount		
Budget Code	CONFERENCES, TRAVEL & MEMBER	1.00	2,250.00	2,250.00		
ADOPTED	MILEAGE	1.00	1,750.00	1,750.00		
10-456-4710-0000	INSURANCE/BONDS	134.00	134.00	178.00	0.00	0.00
10-456-4760-0000	SUPPORT & MAINTENANCE	956.00	392.50	4,718.08	5,125.00	5,084.00
Budget Notes						
Budget Code	Description					
ADOPTED	FUNDS AVAILABLE TO MOVE ADDL MAINT TO FUND 23					
Budget Detail	Description	Units	Price	Amount		
Budget Code	COMPUTER TECH	7.00	95.00	665.00		
ADOPTED	IBM SERVER/SOFTWARE MAINT	1.00	672.00	672.00		
ADOPTED	MOVE TO TECH FUND 23	1.00	(3,550.00)	(3,550.00)		
ADOPTED	NETDATA: SERVER	1.00	1,200.00	1,200.00		
ADOPTED	NETDATE: JP	1.00	6,000.00	6,000.00		
ADOPTED	NETPROTEC VPN	1.00	97.00	97.00		
10-456-4770-0000	RENTAL	1,652.00	1,639.72	1,787.00	1,786.56	1,787.00
Budget Notes						
Budget Code	Description					
ADOPTED	COPIER \$148.88/MO					
ReportGroup: 420 - Other Services & Charges Total:		23,614.00	21,114.67	27,659.08	23,808.93	28,355.00
ReportGroup: 430 - Capital Outlay						
10-456-5500-0000	CAPITAL OUTLAY	23,200.00	0.00	23,200.00	0.00	0.00
10-456-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	770.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		23,200.00	0.00	23,970.00	0.00	0.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:		201,105.00	159,949.16	209,043.08	181,761.48	196,489.00
Department: 466 - JURY						
ReportGroup: 400 - Payroll Expenses						
10-466-4204-0000	FRG BENE, WORK COMP	80.00	60.64	90.00	72.96	77.00
ReportGroup: 400 - Payroll Expenses Total:		80.00	60.64	90.00	72.96	77.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

										Defined Budgets		
										2019-2020	2019-2020	2020-2021
										YTD Activity	PJ	ADOPTED
ReportGroup: 420 - Other Services & Charges												
<u>10-466-4655-0000</u>	PETIT JURY, COUNTY COURT	1,344.00	1,314.00	1,200.00	0.00	1,200.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	2,000.00
Budget Notes												
Budget Code	Description											
ADOPTED	County Court scheduled to have an increased number of jury trials.											
<u>10-466-4656-0000</u>	PETIT JURY, DISTRICT COURT	15,000.00	6,736.00	25,500.00	16,782.00	25,500.00	9,526.00	11,000.00	25,000.00			
<u>10-466-4657-0000</u>	PETIT JURY, JP COURT	386.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00			250.00
<u>10-466-4658-0000</u>	JURY, GRAND	12,000.00	7,974.00	12,000.00	8,120.00	12,000.00	6,920.00	6,920.00	12,000.00			12,000.00
<u>10-466-4950-0000</u>	UNCLASSIFIED	575.00	567.13	575.00	323.54	575.00	372.70	400.00	575.00			575.00
ReportGroup: 420 - Other Services & Charges Total:												
	Department: 466 - JURY Total:	29,385.00	16,651.77	39,615.00	25,229.46	39,525.00	17,948.70	19,450.00	39,825.00			
Department: 495 - COUNTY AUDITOR												
ReportGroup: 400 - Payroll Expenses												
<u>10-495-4002-0000</u>	SALARY, APPOINTED OFFICIAL	66,200.00	66,199.90	68,186.00	68,185.78	69,386.00	69,385.94	69,386.00	70,774.00			
<u>10-495-4030-0000</u>	SALARY, ASSISTANT AUDITOR 1	43,497.00	39,945.60	44,802.00	43,320.00	46,002.00	45,970.17	45,920.00	46,922.00			
<u>10-495-4032-0000</u>	SALARY, ASSISTANT AUDITOR	36,475.00	35,577.60	37,570.00	37,294.40	38,770.00	38,769.12	38,769.00	39,545.00			
<u>10-495-4085-0000</u>	LONGEVITY	3,656.00	3,656.00	4,040.00	4,040.00	4,144.00	4,144.00	4,144.00	4,432.00			
<u>10-495-4150-0000</u>	SALARY, ASSISTANT AUDITOR	36,475.00	31,659.12	35,036.00	35,035.49	35,770.00	27,831.70	27,751.00	39,545.00			
<u>10-495-4180-0000</u>	SALARY, PART TIME SECRETARI	2,193.00	1,420.31	3,800.00	3,196.24	9,000.00	8,207.41	8,700.00	15,000.00			
Budget Notes												
Budget Code	Description											
ADOPTED												
<u>10-495-4201-0000</u>	FRG BENE, SOC SEC TAXES	12,994.00	12,182.08	13,438.00	13,064.60	15,535.00	13,401.21	13,679.00	16,541.00			
<u>10-495-4202-0000</u>	FRG BENE, GROUP INS	60,745.00	60,743.52	59,695.00	59,694.14	62,506.00	61,462.40	61,463.00	64,409.00			
<u>10-495-4203-0000</u>	FRG BENE, RETIREMENT	17,795.00	16,821.32	18,366.00	17,974.45	19,800.00	18,899.29	18,958.00	20,714.00			
<u>10-495-4204-0000</u>	FRG BENE, WORK COMP	475.00	399.52	430.00	370.96	397.00	446.96	447.00	494.00			
<u>10-495-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	136.00	159.05	118.00	104.65	122.00	121.07	96.00	109.00			
ReportGroup: 400 - Payroll Expenses Total:												
		280,641.00	268,764.02	285,481.00	287,280.71	301,432.00	288,589.27	289,313.00	318,485.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
ReportGroup: 410 - Supplies								
OFFICE SUPPLIES & EXPENSES		3,121.00	3,120.37	5,170.00	5,169.88	4,200.00	4,069.62	3,700.00
ReportGroup: 410 - Supplies Total:		3,121.00	3,120.37	5,170.00	5,169.88	4,200.00	4,069.62	3,700.00
ReportGroup: 420 - Other Services & Charges								
COMMUNICATIONS		2,658.00	2,615.00	2,716.00	2,715.03	2,724.00	2,700.39	2,251.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
ADOPTED	CELL REIM	12.00	25.00	300.00				
ADOPTED	E-MAIL HOSTING	1.00	0.00	0.00				
ADOPTED	INTERNET	12.00	0.00	0.00				
ADOPTED	PHONE	12.00	129.00	1,548.00				
ADOPTED	PHONE LD	12.00	5.00	60.00				
ADOPTED	PHONE MAINT	1.00	343.00	343.00				
TRAVEL/TRAINING		6,242.00	6,241.61	6,431.00	6,430.39	3,500.00	2,401.65	6,000.00
ReportGroup: 420 - Other Services & Charges Total:		6,242.00	6,241.61	6,431.00	6,430.39	3,500.00	2,401.65	6,000.00
INSURANCE/BONDS		0.00	0.00	95.00	92.50	0.00	0.00	95.00
SUPPORT & MAINTENANCE		9,510.00	9,509.02	10,356.05	10,142.56	13,506.00	11,815.67	17,602.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
ADOPTED	COMPUTER TECH	20.00	95.00	1,900.00				
ADOPTED	TYLER: HOSTED	1.00	4,988.00	4,988.00				
ADOPTED	TYLER:FINANCIAL	1.00	6,628.00	6,628.00				
ADOPTED	TYLER:PURCHASE ORDER	1.00	1,281.00	1,281.00				
ADOPTED	TYLER:SHARED	1.00	2,805.00	2,805.00				
RENTAL		0.00	0.00	904.00	903.88	904.00	903.84	904.00
Budget Notes								
Budget Code	Description							
ADOPTED	COPIER 87.83/MO MOVE \$150 TO FUND 30 FOR SCANNING							
ReportGroup: 420 - Other Services & Charges Total:		18,410.00	18,365.63	20,502.05	20,284.36	20,634.00	17,821.55	26,852.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
ReportGroup: 430 - Capital Outlay						
10-495-5500-0000	CAPITAL OUTLAY	1,376.00	1,375.07	9,416.00	0.00	9,743.00
Budget Notes						
Budget Code						
ADOPTED	Description					
	_As req LGC, CH 113, C 113.901					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COMPUTER; REPLACE 2014 #07781	1.00	1,500.00	1,500.00		
ADOPTED	TYLER; PURCHASE ORDER SOFTWARE	1.00	8,243.00	8,243.00		
ReportGroup: 430 - Capital Outlay						
10-495-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	966.00	1,720.80	0.00
ReportGroup: 430 - Capital Outlay Total:		1,376.00	1,375.07	10,382.00	1,720.80	9,743.00
Department: 495 - COUNTY AUDITOR Total:						
		303,548.00	291,625.09	321,535.05	312,201.24	358,780.00
Department: 497 - COUNTY TREASURER						
ReportGroup: 400 - Payroll Expenses						
10-497-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	60,892.78	62,111.00
10-497-4040-0000	SALARY, DEPUTIES	39,891.00	38,639.40	40,906.00	40,732.83	43,134.00
10-497-4085-0000	LONGEVITY	3,416.00	3,416.00	3,344.00	3,536.00	3,728.00
10-497-4180-0000	SALARY, PART TIME SECRETARI	3,451.00	75.60	3,000.00	171.95	3,400.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	7,434.00	7,053.98	7,822.00	7,550.71	8,597.00
10-497-4202-0000	FRG BENE, GROUP INS	33,153.00	25,826.64	23,962.00	25,031.04	25,791.00
10-497-4203-0000	FRG BENE, RETIREMENT	9,927.00	9,431.57	10,118.00	10,238.99	10,766.00
10-497-4204-0000	FRG BENE, WORK COMP	265.00	222.60	240.00	242.32	257.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C	33.00	36.91	27.00	25.97	24.00
ReportGroup: 400 - Payroll Expenses Total:		155,524.00	142,656.70	149,112.00	148,372.59	157,808.00
ReportGroup: 410 - Supplies						
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	1,789.00	1,788.43	1,649.00	1,147.36	1,500.00
ReportGroup: 410 - Supplies Total:		1,789.00	1,788.43	1,649.00	1,147.36	1,500.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

										Defined Budgets		
										2019-2020	2019-2020	2020-2021
										YTD Activity	PJ	ADOPTED
ReportGroup: 420 - Other Services & Charges												
10-497-4620-0000 COMMUNICATIONS										1,952.00	1,986.00	1,776.00
Budget Notes												
Budget Code												
ADOPTED												
Budget Detail												
Budget Code												
ADOPTED												
ADOPTED												
ADOPTED												
ADOPTED												
ADOPTED												
ADOPTED												
ADOPTED												
FIRST NET HOT SPOT SHARED WITH AUDITOR												
Description												
Description												
CELL REIM												
E-MAIL HOSTING												
HOT SPOT (SHARE W AUDIT)												
INTERNET												
PHONE												
PHONE LD												
PHONE MAINT												
UNITS												
PRICE												
AMOUNT												
2,882.00										2,109.31	3,490.00	660.00
444.00										568.75	0.00	0.00
11,320.00										11,900.33	15,666.00	13,400.00
15,764.00												
ReportGroup: 420 - Other Services & Charges Total:												
16,598.00										16,366.13	22,046.00	16,950.00
17,441.81										903.96	904.00	904.00
21,944.00												
ReportGroup: 430 - Capital Outlay												
10-497-4770-0000 CAPITAL OUTLAY										1,290.00	8,275.00	1,500.00
Budget Detail												
Budget Code												
ADOPTED												
Description												
COMPUTER: REPLACE/SCH												
UNITS												
PRICE												
AMOUNT												
1,500.00												
ReportGroup: 430 - Capital Outlay Total:												
1,290.00										9,046.33	8,275.00	1,500.00
175,201.00										170,019.92	186,375.00	182,752.00
Department: 497 - COUNTY TREASURER Total:												
166,266.03										175,322.00		

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
						ADOPTED
		2017-2018	2018-2019	2019-2020	2019-2020	
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ
Department: 499 - TAX ASSESSOR/COLLECTOR						
ReportGroup: 400 - Payroll Expenses						
10-499-4001-0000	SALARY, ELECTED OFFICIAL	57,954.00	57,954.00	59,693.00	60,892.78	60,893.00
10-499-4040-0000	SALARY, DEPUTIES	39,891.00	39,890.24	41,088.00	42,286.42	42,286.00
10-499-4041-0000	SALARY, DEPUTIES	36,475.00	36,474.88	37,570.00	38,769.11	38,769.00
10-499-4042-0000	SALARY, DEPUTIES	34,544.00	34,542.56	35,581.00	36,780.62	36,781.00
10-499-4043-0000	SALARY, DEPUTIES	34,544.00	31,781.49	35,581.00	36,381.91	36,437.00
10-499-4044-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00
Budget Notes						
Budget Code						
ADOPTED						
10-499-4085-0000	LONGEVITY	1,584.00	1,584.00	2,064.00	2,544.00	2,544.00
10-499-4180-0000	SALARY, PART TIME SECRETARI	11,350.00	10,508.80	14,200.00	19,770.43	19,200.00
Budget Notes						
Budget Code						
ADOPTED						
10-499-4201-0000	FRG BENE, SOC SEC TAXES	14,382.00	13,611.46	14,496.00	15,019.35	15,430.00
10-499-4202-0000	FRG BENE, GROUP INS	84,389.00	84,387.36	85,509.00	89,581.44	89,581.00
10-499-4203-0000	FRG BENE, RETIREMENT	20,463.00	20,052.84	21,227.00	23,107.08	23,163.00
10-499-4204-0000	FRG BENE, WORK COMP	545.00	459.48	495.00	522.20	522.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C	115.00	140.02	100.00	109.96	86.00
ReportGroup: 400 - Payroll Expenses Total:		336,236.00	331,387.13	347,604.00	365,765.30	365,692.00
ReportGroup: 410 - Supplies						
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	11,560.24	11,133.72	11,336.00	7,859.60	10,900.00
10-499-4315-0000	POSTAGE & FREIGHT	6,232.48	6,232.48	6,054.00	6,072.44	6,072.00
10-499-4470-0000	SUPPLIES, VOTER REGISTRATIO	3,400.00	3,334.69	550.00	3,534.73	3,535.00
ReportGroup: 410 - Supplies Total:		21,192.72	20,700.89	17,940.00	17,466.77	20,507.00
ReportGroup: 420 - Other Services & Charges						
10-499-4585-0000	TAX ROLLS & RECEIPTS	4,376.28	4,376.28	4,735.00	5,532.96	5,533.00
10-499-4620-0000	COMMUNICATIONS	3,999.00	3,998.43	8,906.00	8,488.68	8,489.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets												
				2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
				Total Budget	YTD Activity	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	PJ	ADOPTED
Budget Detail				Units	Price	Amount						
Budget Code	Description	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	APPRaisal DIST INTERNET (50%)	12.00	369.00	4,428.00								
	CELL REIM	12.00	25.00	300.00								
	E-MAIL HOSTING	1.00	0.00	0.00								
	INTERNET	12.00	0.00	0.00								
	PHONE	12.00	219.00	2,628.00								
	PHONE LD	12.00	8.00	96.00								
	PHONE MAINT	1.00	436.00	436.00								
VOTER REGISTRATION-CHAP 19				1,944.29	1,944.29	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes												
Budget Code	Description	ADOPTED										
STATE FUNDS												
10-499-4660-0000	LEGAL & BID NOTICES	365.00	65.00	600.00	502.00	700.00	0.00	500.00	700.00			
10-499-4680-0000	TRAVEL/TRAINING	5,000.00	4,856.70	4,592.00	4,591.49	1,000.00	1,056.80	1,082.00	5,000.00			
10-499-4710-0000	INSURANCE/BONDS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-499-4760-0000	SUPPORT & MAINTENANCE	31,380.00	31,035.00	36,566.23	34,982.18	57,602.00	34,313.96	38,180.00	51,584.00			
Budget Notes												
Budget Code	Description	ADOPTED										
RECEIVED FUNDS FY 2020; NOT ABLE TO CONVERT UNTIL AFTER TAX CALCULATION												
Budget Detail				Units	Price	Amount						
Budget Code	Description	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	COMPUTER TECH	20.00	95.00	1,900.00								
	CUMMINS CURRENCY COUNT MAINT	1.00	594.00	594.00								
	ON LINE BACKUP	12.00	30.00	360.00								
	TECH DATA - AUTO POST PMTS	1.00	2,940.00	2,940.00								
	TNT SOFTWARE	1.00	998.00	998.00								
	TYLER - PISD CONVERSION	1.00	11,600.00	11,600.00								
	TYLER:HARDWARE	1.00	3,122.00	3,122.00								
	TYLER:SOFTWARE	1.00	24,162.00	24,162.00								
	TYLER:VICT CAD IMPORT	1.00	3,308.00	3,308.00								
	VISTA: INDEXING MAINT	1.00	750.00	750.00								
	VISTA: BACKUP SERV	1.00	1,200.00	1,200.00								
	VISTA: SUPP & MAINT	1.00	650.00	650.00								
RENTAL												
10-499-4770-0000		2,242.00	2,143.75	3,348.00	2,691.25	3,348.00	2,931.00	2,931.00	3,348.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	COPIER	12.00	154.00	1,848.00		
ADOPTED	DMV STATION	12.00	125.00	1,500.00		
ReportGroup: 420 - Other Services & Charges Total:		49,406.57	48,419.45	61,766.34	59,019.99	76,951.00
ReportGroup: 430 - Capital Outlay						74,243.00
Budget Notes						
Budget Code	Description					
ADOPTED	CAPITAL OUTLAY	5,645.00	5,255.91	15,668.00	0.00	5,540.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	SERVERS (2) CAD PAY OVER 3 YRS	1.00	5,540.00	5,540.00		
ReportGroup: 430 - Capital Outlay		0.00	0.00	1,040.00	898.02	500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	PRINTER REPLACEMENT	1.00	500.00	500.00		
ReportGroup: 430 - Capital Outlay Total:		1.00	500.00	500.00	0.00	500.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		412,480.29	405,763.38	444,018.34	438,562.73	443,267.00
Department: 510 - PUBLIC FACILITIES						
ReportGroup: 400 - Payroll Expenses						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	LONGEVITY	1,896.00	1,896.00	2,184.00	2,184.00	2,760.00
	SALARY, BLDG SUPT	42,421.00	42,419.52	43,694.00	43,692.48	44,893.00
	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,603.00
	SALARY, JANITORIAL	28,548.00	28,548.00	29,405.00	29,404.96	30,603.00
	SALARY, PART TIME	1,000.00	0.00	0.00	0.00	1,000.00
	FRG BENE, SOC SEC TAXES	6,389.00	6,271.05	6,562.00	6,318.53	6,694.00
	FRG BENE, GROUP INS	51,504.00	51,502.08	52,188.00	52,188.00	54,520.32
	FRG BENE, RETIREMENT	9,658.00	9,558.63	9,946.00	9,848.31	10,684.00
	FRG BENE, WORK COMP	2,140.00	2,124.20	2,748.00	2,747.88	2,789.48
	FRG BENE, UNEMPLOYMENT C	74.00	91.48	64.00	57.27	55.00
ReportGroup: 400 - Payroll Expenses Total:		172,178.00	170,958.96	176,196.00	175,846.39	183,313.00
Department: 510 - PUBLIC FACILITIES						
ReportGroup: 400 - Payroll Expenses Total:		172,178.00	170,958.96	176,196.00	175,846.39	183,313.00
ReportGroup: 400 - Payroll Expenses Total:		172,178.00	170,958.96	176,196.00	175,846.39	183,313.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 410 - Supplies											Defined Budgets		
			2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED			
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES		350.00	122.70	466.81	455.69	500.00	267.76	499.00	500.00			
10-510-4360-0000	FUEL		870.00	869.90	850.00	836.90	1,123.00	923.06	950.00	900.00			
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOU		8,500.00	8,478.30	7,190.00	7,138.42	7,500.00	5,904.79	6,400.00	7,500.00			
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BL		7,500.00	7,304.55	7,610.00	7,609.06	7,500.00	7,181.69	7,500.00	7,500.00			
ReportGroup: 410 - Supplies Total:			17,220.00	16,775.45	16,116.81	16,040.07	16,623.00	14,277.30	15,349.00	16,400.00			
ReportGroup: 420 - Other Services & Charges													
10-510-4500-0000	CONTRACT SERVICES		14,000.00	10,425.90	12,500.00	7,636.55	10,330.00	7,309.91	7,310.00	22,500.00			
Budget Detail		Description	Units	Price	Amount								
ADOPTED		CRTHSE: SCRUB/RECOAT	1.00	1,296.00	1,296.00								
ADOPTED		CRTHSE: STRIP & WAX FLOORS	1.00	2,927.00	2,927.00								
ADOPTED		LANDSCAPING SERVICES	4.00	2,500.00	10,000.00								
ADOPTED		MORALES COMM CENTER	1.00	500.00	500.00								
ADOPTED		SERV: SCRUB & RECOAT FLOORS	1.00	1,783.00	1,783.00								
ADOPTED		SERV: STRIP & WAX FLOORS	1.00	2,972.00	2,972.00								
ADOPTED		SERV-AUD: MONTHLY BUFF	8.00	150.00	1,200.00								
ADOPTED		SERV-AUD: SCRUB & RECOAT	2.00	911.00	1,822.00								
10-510-4620-0000	COMMUNICATIONS		3,075.00	3,050.58	3,291.00	3,241.40	3,181.00	3,032.61	3,033.00	2,197.00			
Budget Detail		Description	Units	Price	Amount								
ADOPTED		CELL REIM	12.00	40.00	480.00								
ADOPTED		PHONE	12.00	126.00	1,512.00								
ADOPTED		PHONE LD	12.00	1.00	12.00								
ADOPTED		PHONE MAINT	1.00	193.00	193.00								
10-510-4680-0000	TRAVEL/TRAINING		1,200.00	952.50	1,200.00	836.05	1,200.00	986.41	1,036.00	1,200.00			
10-510-4711-0000	INS, FIRE & EXT COV,CT HOUSE		20,255.00	19,416.00	26,108.00	26,108.00	28,247.00	28,247.00	28,247.00	29,660.00			
10-510-4712-0000	INS, FIRE & EXT COV, SERV BLD		8,824.00	8,824.00	11,116.00	11,116.00	12,028.00	12,028.00	12,028.00	12,630.00			
10-510-4714-0000	INS, FIRE & EXT COV, MORALES		593.00	593.00	725.00	725.00	782.00	782.00	782.00	821.00			
10-510-4715-0000	INS, FIRE & EXT COV, MUSEUM		3,703.00	3,703.00	3,455.00	3,455.00	3,727.00	3,727.00	3,727.00	3,913.00			
10-510-4716-0000	INS, FIRE & EXT COV, FAIR		1,016.00	999.00	1,306.00	1,306.00	1,413.00	1,413.00	1,413.00	1,484.00			
10-510-4717-0000	INSURANCE, JP #2		1,016.00	999.00	1,232.00	1,232.00	1,334.00	1,334.00	1,334.00	1,401.00			
10-510-4718-0000	INSURANCE, WORKFORCE		375.00	375.00	460.00	460.00	493.00	493.00	493.00	518.00			
10-510-4741-0000	UTILITIES, CT HOUSE		48,147.00	43,292.16	45,261.00	45,229.58	45,000.00	41,420.57	41,421.00	45,000.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
<u>10-510-4742-0000</u>	32,861.00	28,374.14	29,633.00	27,518.58	30,000.00	25,028.57	25,029.00	30,000.00
UTILITIES, SERVICE BLD								
<u>10-510-4745-0000</u>	4,192.00	4,191.94	3,610.00	3,609.66	3,400.00	3,035.71	3,036.00	3,400.00
UTILITIES, MUSEUM								
<u>10-510-4747-0000</u>	3,883.00	3,810.97	4,465.00	4,459.89	4,500.00	4,191.16	4,191.00	4,500.00
UTILITIES, JP #2								
<u>10-510-4748-0000</u>	3,700.00	3,251.14	3,364.00	3,358.78	3,400.00	3,273.38	3,300.00	3,400.00
UTILITIES, WORKFORCE								
<u>10-510-4749-0000</u>	4,600.00	4,117.48	4,307.00	4,306.73	4,400.00	4,140.84	4,250.00	4,500.00
UTILITIES, LIGHTS/PARKS/FAIR								
<u>10-510-4750-0000</u>	1,500.00	1,471.23	2,000.00	1,992.05	1,500.00	1,269.48	1,270.00	1,500.00
REPAIRS & MAINTENANCE								
<u>10-510-4751-0000</u>	26,610.00	26,609.62	31,310.00	28,970.52	25,250.00	21,331.16	22,100.00	26,000.00
MAINT, BLDG, COURTHOUSE								
<u>10-510-4752-0000</u>	8,769.00	8,386.69	10,769.00	10,001.66	8,942.00	6,374.73	6,500.00	9,000.00
MAINT, BLDG, SERV BLDG								
<u>10-510-4755-0000</u>	1,231.00	1,188.92	1,200.00	1,008.08	1,508.00	1,507.05	1,507.00	1,200.00
MAINT, MUSEUM								
<u>10-510-4756-0000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MAINT, FAIRGROUNDS								
Budget Detail								
Budget Code								
ADOPTED	Units	Price	Amount					
ADOPTED	1.00	2,000.00	2,000.00					
ADOPTED	1.00	3,000.00	3,000.00					
<u>10-510-4757-0000</u>	1,000.00	797.20	1,100.00	1,094.07	1,250.00	1,134.79	1,200.00	1,000.00
MAINTENANCE, JP #2								
<u>10-510-4758-0000</u>	1,000.00	789.47	1,100.00	1,053.79	1,250.00	1,166.00	1,200.00	1,000.00
MAINTENANCE, BLD, WORKFO								
<u>10-510-4785-0000</u>	900.00	743.70	900.00	866.57	900.00	832.75	833.00	900.00
UNIFORMS								
ReportGroup: 420 - Other Services & Charges Total:	192,450.00	176,362.64	200,412.00	189,585.96	194,035.00	174,059.12	175,240.00	212,724.00
ReportGroup: 430 - Capital Outlay								
<u>10-510-5500-0000</u>	2,187.00	2,187.00	0.00	0.00	28,900.00	28,900.00	28,900.00	4,295.00
CAPITAL OUTLAY								
Budget Detail								
Budget Code	Units	Price	Amount					
ADOPTED	1.00	4,295.00	4,295.00					
ReportGroup: 430 - Capital Outlay	2,187.00	2,187.00	0.00	0.00	28,900.00	28,900.00	28,900.00	4,295.00
ReportGroup: 430 - Capital Outlay Total:	2,187.00	2,187.00	0.00	0.00	28,900.00	28,900.00	28,900.00	4,295.00
Department: 510 - PUBLIC FACILITIES Total:	384,035.00	366,284.05	392,724.81	381,472.42	425,715.00	400,259.15	402,802.00	421,344.00
Department: 543 - FIRE PROTECTION								
ReportGroup: 420 - Other Services & Charges								
<u>10-543-4813-0000</u>	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
BASE, GANADO SERVICE								
<u>10-543-4823-0000</u>	14,250.00	14,000.00	11,000.00	5,600.00	11,000.00	9,100.00	11,000.00	11,000.00
RUNS, GANADO SERVICE								
ReportGroup: 420 - Other Services & Charges Total:	14,250.00	14,000.00	14,250.00	5,600.00	14,250.00	9,100.00	11,000.00	14,250.00
Department: 543 - FIRE PROTECTION Total:	14,250.00	14,000.00	14,250.00	5,600.00	14,250.00	9,100.00	11,000.00	14,250.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 551 - CONSTABLE PRECINCT NO 1							Defined Budgets		
ReportGroup: 400 - Payroll Expenses							2019-2020	2019-2020	2020-2021
10-551-4001-0000	SALARY, ELECTED OFFICIAL	51,312.00	51,311.78	52,852.00	52,851.76	54,052.00	54,051.92	55,133.00	
Budget Notes	Description								
Budget Code									
ADOPTED									
10-551-4085-0000	LONGEVITY	2,008.00	2,008.00	2,104.00	2,104.00	2,200.00	2,200.00	2,296.00	
10-551-4201-0000	FRG BENE, SOC SEC TAXES	3,815.00	3,818.58	3,945.00	3,933.74	4,304.00	4,032.12	4,394.00	
10-551-4202-0000	FRG BENE, GROUP INS	12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	12,759.92	13,159.00	
10-551-4203-0000	FRG BENE, RETIREMENT	5,029.00	5,024.73	5,172.00	5,170.44	5,485.00	5,469.24	5,502.00	
10-551-4204-0000	FRG BENE, WORK COMP	680.00	653.40	695.00	671.96	708.00	698.96	741.00	
ReportGroup: 400 - Payroll Expenses Total:		74,899.00	74,870.97	76,990.00	76,953.66	79,516.00	79,212.16	81,225.00	
ReportGroup: 410 - Supplies									
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	46.36	300.00	114.46	125.00	124.68	700.00	
10-551-4360-0000	FUEL	2,500.00	2,384.57	2,500.00	2,022.21	2,450.00	1,460.43	2,500.00	
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	72.12	500.00	0.00	500.00	0.00	700.00	
ReportGroup: 410 - Supplies Total:		3,300.00	2,503.05	3,300.00	2,136.67	3,075.00	1,585.11	3,900.00	
ReportGroup: 420 - Other Services & Charges									
10-551-4620-0000	COMMUNICATIONS	545.00	529.60	545.00	526.42	540.00	532.86	540.00	
10-551-4680-0000	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
Budget Notes	Description								
Budget Code									
ADOPTED									
10-551-4710-0000	INSURANCE/BONDS	170.00	161.00	170.00	156.00	165.00	146.00	343.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	BOND	1.00	178.00	178.00					
ADOPTED	VEHICLE	1.00	165.00	165.00					
10-551-4750-0000	REPAIR AND MAINTENANCE	2,200.00	1,564.39	2,200.00	1,076.55	1,611.00	139.26	1,600.00	
10-551-4785-0000	UNIFORMS	400.00	136.47	400.00	0.00	400.00	130.99	400.00	
ReportGroup: 420 - Other Services & Charges Total:		3,815.00	2,391.46	3,815.00	1,758.97	3,216.00	949.11	3,883.00	

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 430 - Capital Outlay										Defined Budgets							
CAPITAL OUTLAY										2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
CAPITAL OUTLAY										33,000.00	0.00	40,000.00	0.00	31,124.48	31,123.81	31,124.00	2,550.00
Description																	
Description										Units	Price	Amount					
TASER										1.00	2,550.00	2,550.00					
CAPITAL OUTLAY - INVENTORY										0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Description																	
MOVE MONITOR TO OFFICE																	
Description										Units	Price	Amount					
CHAIR										1.00	350.00	350.00					
ReportGroup: 430 - Capital Outlay Total:										33,000.00	0.00	40,000.00	0.00	31,124.48	31,123.81	31,124.00	2,900.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:										115,014.00	79,765.48	124,105.00	80,849.30	116,931.48	112,870.19	113,332.00	91,908.00
Department: 552 - CONSTABLE PRECINCT NO 2																	
ReportGroup: 400 - Payroll Expenses																	
SALARY, ELECTED OFFICIAL										51,312.00	51,311.78	52,852.00	52,851.76	54,052.00	54,051.92	54,052.00	55,133.00
Description																	
LONGEVITY										2,400.00	2,400.00	2,928.00	2,928.00	3,024.00	3,024.00	3,024.00	3,120.00
FRG BENE, SOC SEC TAXES										3,863.00	3,921.72	4,163.00	4,162.86	4,367.00	4,261.00	4,492.00	4,457.00
FRG BENE, GROUP INS										13,925.00	13,144.94	12,222.00	12,221.76	12,767.00	12,766.32	12,766.00	13,159.00
FRG BENE, RETIREMENT										5,066.00	5,061.26	5,249.00	5,248.39	5,565.00	5,546.61	5,774.00	5,581.00
FRG BENE, WORK COMP										685.00	657.00	705.00	682.00	718.00	709.20	709.00	752.00
ReportGroup: 400 - Payroll Expenses Total:										77,251.00	76,496.70	78,119.00	78,094.77	80,493.00	80,359.05	80,817.00	82,202.00
ReportGroup: 410 - Supplies																	
OFFICE SUPPLIES & EXPENSES										342.00	29.10	422.27	412.12	400.00	118.57	125.00	400.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
	2017-2018	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	PJ	ADOPTED
10-552-4360-0000	3,847.00	3,846.77	4,000.00	3,861.72	3,408.00	3,320.00	4,000.00
10-552-4445-0000	500.00	500.00	500.00	35.75	500.00	177.00	500.00
	4,689.00	4,375.87	4,922.27	4,309.59	4,308.00	3,622.00	4,900.00
ReportGroup: 410 - Supplies Total:							
ReportGroup: 420 - Other Services & Charges							
10-552-4620-0000	961.00	960.19	994.00	993.58	1,005.00	1,002.00	984.00
COMMUNICATIONS							
Description							
Budget Notes							
Budget Code							
ADOPTED							
Budget Detail							
Budget Code							
ADOPTED	Units	Price	Amount				
ADOPTED	12.00	40.00	480.00				
ADOPTED	12.00	42.00	504.00				
10-552-4710-0000	170.00	161.00	170.00	156.00	157.00	146.00	343.00
INSURANCE/BONDS							
Budget Detail							
Budget Code							
ADOPTED	Units	Price	Amount				
ADOPTED	1.00	178.00	178.00				
ADOPTED	1.00	165.00	165.00				
10-552-4750-0000	2,000.00	1,141.99	1,969.00	1,344.20	1,011.00	303.00	2,000.00
REPAIR AND MAINTENANCE							
10-552-4785-0000	100.00	100.00	400.00	37.09	400.00	230.00	400.00
UNIFORMS							
ReportGroup: 420 - Other Services & Charges Total:							
ReportGroup: 430 - Capital Outlay							
10-552-5500-0000	0.00	0.00	40,000.00	0.00	29,966.48	29,149.00	0.00
CAPITAL OUTLAY							
ReportGroup: 430 - Capital Outlay Total:							
Department: 552 - CONSTABLE PRECINCT NO 2 Total:							
Department: 560 - SHERIFF							
ReportGroup: 400 - Payroll Expenses							
10-560-4001-0000	61,934.00	61,933.82	63,792.00	63,791.78	64,992.00	64,991.94	66,292.00
SALARY, ELECTED OFFICIAL							
10-560-4040-0000	54,374.00	54,373.28	56,006.00	56,004.00	57,206.00	57,204.16	58,350.00
SALARY, CHIEF DEPUTY							
10-560-4041-0000	52,214.00	52,212.17	53,781.00	53,780.46	54,981.00	54,981.00	56,081.00
SALARY, INVESTIGATOR							
10-560-4042-0000	51,522.00	45,673.09	53,781.00	53,780.48	54,981.00	54,981.00	56,081.00
SALARY, INVESTIGATOR (FY16)							
10-560-4043-0000	50,197.00	50,111.75	51,703.00	51,701.78	52,903.00	52,901.00	53,961.00
SALARY, SERGEANT (FY16)							
10-560-4044-0000	39,037.00	36,870.27	47,715.00	47,221.08	50,679.00	50,677.61	51,693.00
SALARY, DEPUTIES							

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets								
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
<u>10-560-4045-0000</u>	SALARY, DEPUTIES	48,037.00	48,035.00	45,673.00	45,672.48	50,679.00	50,677.57	50,678.00	51,693.00
<u>10-560-4046-0000</u>	SALARY, DEPUTIES	48,037.00	49,138.16	47,715.00	47,221.08	50,679.00	50,677.60	50,678.00	51,693.00
<u>10-560-4047-0000</u>	SALARY, DEPUTIES	48,037.00	48,035.00	49,479.00	49,478.52	50,679.00	50,677.59	50,678.00	51,693.00
<u>10-560-4048-0000</u>	SALARY, DEPUTIES	48,037.00	46,187.50	46,743.00	45,608.38	46,789.00	36,162.02	36,162.00	51,693.00
<u>10-560-4060-0000</u>	SALARY, DISPATCHERS	38,708.00	38,706.72	39,870.00	39,869.44	41,070.00	41,109.62	41,070.00	41,891.00
<u>10-560-4061-0000</u>	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00
<u>10-560-4062-0000</u>	SALARY, DISPATCHERS	37,528.00	37,527.36	38,994.00	38,993.55	39,854.00	39,852.80	39,853.00	40,651.00
<u>10-560-4063-0000</u>	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00
<u>10-560-4064-0000</u>	SALARY, DISPATCHERS	37,528.00	37,527.36	38,654.00	38,652.64	39,854.00	39,852.80	39,853.00	40,651.00
<u>10-560-4065-0000</u>	SALARY, DISPATCHERS	37,528.00	37,527.36	37,964.00	36,694.39	39,854.00	37,698.56	36,558.00	40,651.00
<u>10-560-4071-0000</u>	UNIFORM ALLOWANCE, SHERI	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
<u>10-560-4085-0000</u>	LONGEVITY	17,640.00	17,640.00	17,424.00	17,424.00	17,936.00	17,936.00	17,936.00	19,712.00
<u>10-560-4150-0000</u>	SALARY, ADMIN ASSIST	39,251.00	39,249.60	40,429.00	40,428.96	42,288.00	42,286.40	42,286.00	43,134.00
<u>10-560-4151-0000</u>	SALARY, SECRETARIES	33,076.00	33,074.08	34,069.00	34,068.32	35,269.00	35,268.49	35,268.00	35,974.00
<u>10-560-4184-0000</u>	SALARY, DEPUTIES, PART TIME	7,890.27	6,905.81	1,000.00	359.10	5,000.00	104.63	209.00	5,000.00
<u>10-560-4185-0000</u>	SALARY, DISPATCHER,PART TIM	2,161.00	0.00	2,500.00	1,784.07	2,500.00	397.62	0.00	2,500.00
<u>10-560-4195-0000</u>	SALARY, OVERTIME	2,024.20	4,523.45	16,063.40	24,473.34	3,162.25	3,162.25	3,163.00	0.00
Budget Notes									
Budget Code	Description								
ADOPTED	GRANT								
<u>10-560-4201-0000</u>	FRG BENE, SOC SEC TAXES	59,332.66	58,325.07	63,570.86	62,313.21	67,708.93	61,342.54	62,301.00	68,913.00
<u>10-560-4202-0000</u>	FRG BENE, GROUP INS	250,921.00	249,276.58	250,893.00	249,746.90	260,773.00	261,671.29	260,032.00	271,599.00
<u>10-560-4203-0000</u>	FRG BENE, RETIREMENT	78,734.00	77,599.37	80,791.00	81,238.41	85,975.00	83,898.34	83,689.00	86,287.00
<u>10-560-4204-0000</u>	FRG BENE, WORK COMP	7,480.00	7,223.76	7,505.00	7,331.92	7,589.00	7,714.48	7,716.00	8,047.00
<u>10-560-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	593.31	697.05	476.00	417.57	489.00	501.02	393.00	416.00
ReportGroup: 400 - Payroll Expenses Total:		1,226,997.44	1,213,548.33	1,264,019.26	1,265,481.14	1,303,718.18	1,276,553.08	1,274,086.00	1,336,078.00
ReportGroup: 410 - Supplies									
<u>10-560-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	9,515.00	9,514.51	8,100.00	7,500.72	9,333.00	8,938.84	9,000.00	8,600.00
<u>10-560-4360-0000</u>	FUEL	45,909.40	45,850.37	56,934.61	56,257.09	50,990.14	40,223.17	41,000.00	60,000.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

10-560-4445-0000	Defined Budgets									
	2017-2018					2018-2019				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020	2020-2021
SUPPLIES, LAW ENFORCEMENT										
ReportGroup: 410 - Supplies Total:										
	15,011.00	15,123.84	8,000.00	7,420.08	20,265.00	20,264.13	20,500.00	15,000.00		
	70,435.40	70,488.72	73,034.61	71,177.89	80,588.14	69,426.14	70,500.00	83,600.00		
ReportGroup: 420 - Other Services & Charges										
COMMUNICATIONS										
Budget Detail										
Budget Code	Description	Units	Price	Amount						
ADOPTED	CAMERA DATA PLAN	2.00	75.00	150.00						
ADOPTED	CELL MINUTES	1.00	100.00	100.00						
ADOPTED	CELL PHONE:ADDL	12.00	61.00	732.00						
ADOPTED	CELL REIM	12.00	350.00	4,200.00						
ADOPTED	INTERNET - TABLET	12.00	40.00	480.00						
ADOPTED	PHONE	12.00	383.00	4,596.00						
ADOPTED	PHONE LD	12.00	30.00	360.00						
ADOPTED	PHONE LINE - TOWER	12.00	144.00	1,728.00						
ADOPTED	PHONE MAINT	1.00	600.00	600.00						
ADOPTED	VCS REPAIRS	1.00	500.00	500.00						
LEGAL & BID NOTICES										
10-560-4560-0000		0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
TRAVEL/TRAINING										
10-560-4680-0000		11,864.00	10,977.56	7,382.00	6,215.38	10,000.00	8,570.68	12,000.00		
INSURANCE/BONDS										
10-560-4710-0000		5,063.00	5,063.00	5,177.00	5,177.00	4,316.00	4,316.00	4,532.00		
UTILITIES										
10-560-4740-0000		300.00	241.56	300.00	243.89	300.00	247.67	300.00		
REPAIR & MAINTENANCE										
10-560-4750-0000		23,771.47	23,771.10	34,349.00	34,348.48	30,000.00	26,348.88	30,000.00		
REP & MAINT - ACCIDENT CON										
10-560-4755-0000		0.00	0.00	13,337.00	13,336.19	15,000.00	6,493.70	15,000.00		
REP & MAINT, FIREARMS TRAI										
10-560-4759-0000		1,500.00	1,404.55	1,750.00	1,675.96	1,500.00	692.09	1,500.00		
SUPPORT & MAINTENANCE										
10-560-4760-0000		43,816.00	43,815.30	39,235.33	38,839.04	42,511.22	42,511.10	45,275.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
ADOPTED	CASPER CONNECT SOFT (50%)	1.00	2,768.00	2,768.00						
ADOPTED	COMPUTER TECH	50.00	95.00	4,750.00						
ADOPTED	MOTOROLA - SYS UPGRADE	1.00	16,297.00	16,297.00						
ADOPTED	MOTOROLA - TOWER	1.00	26,774.00	26,774.00						
ADOPTED	OXYGEN FORENSIC DETECTIVE	1.00	2,900.00	2,900.00						
ADOPTED	SOUTHERN - MDT INFOR SYS	1.00	3,680.00	3,680.00						
ADOPTED	SOUTHERN SOFTWARE - CAD	1.00	7,696.00	7,696.00						
ADOPTED	SOUTHERN SOFTWARE - SO/RMS	1.00	3,790.00	3,790.00						
ADOPTED	TSM CONSULTING - TLETS	1.00	1,500.00	1,500.00						
ADOPTED	WATCHGUARD MAINT	1.00	5,325.00	5,325.00						

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	ADOPTED
10-560-4770-0000	RENTAL	7,992.00	7,205.66	6,597.00	6,468.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
ADOPTED	COPIER	12.00	139.00	1,668.00	
ADOPTED	TOWER RENTAL - STEC	1.00	4,800.00	4,800.00	
UNIFORMS		3,248.00	3,247.84	5,461.00	
ReportGroup: 420 - Other Services & Charges Total:		113,853.47	109,658.05	126,888.33	163,246.00
10-560-4785-0000	CAPITAL OUTLAY	314,360.33	51,303.63	119,613.93	131,063.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
ADOPTED	CAMERA, INTERVIEW	1.00	1,100.00	1,100.00	
ADOPTED	CHAIRS, DISPATCH	2.00	1,668.00	3,336.00	
ADOPTED	COMPUTER TLETS	1.00	2,000.00	2,000.00	
ADOPTED	LOCKERS, EVIDENCE	3.00	800.00	2,400.00	
ADOPTED	SOFTWARE FOR MDTs	1.00	23,587.00	23,587.00	
ADOPTED	TASERS - 5 YR PLAN	1.00	8,640.00	8,640.00	
ADOPTED	VEHICLE - TAHOE	2.00	45,000.00	90,000.00	
CAPITAL OUTLAY - INVENTORY		0.00	0.00	3,541.00	7,975.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
ADOPTED	CABINETS, PATROL STORAGE	1.00	800.00	800.00	
ADOPTED	CAMERA SYSTEM	2.00	400.00	800.00	
ADOPTED	STOP STICK KIT	8.00	500.00	4,000.00	
ADOPTED	VESTS, BPV (50%)	5.00	475.00	2,375.00	
ReportGroup: 430 - Capital Outlay Total:		314,360.33	51,303.63	372,094.00	139,038.00
Department: 560 - SHERIFF Total:		1,725,646.64	1,444,998.73	1,836,036.20	1,721,962.00
Department: 561 - CORRECTIONS					
ReportGroup: 400 - Payroll Expenses					
10-561-4079-0000	SALARY SUPL, SHIFT LEADER	2,000.00	1,999.92	1,930.00	0.00
10-561-4085-0000	LONGEVITY	11,724.00	11,677.60	11,880.80	11,584.00
10-561-4118-0000	SALARY, CORR OFFICER (DAYS)	40,411.00	37,110.58	38,224.42	39,423.35
10-561-4120-0000	SALARY, ADMINISTRATOR	51,943.00	51,943.84	53,502.00	55,796.00
10-561-4121-0000	SALARY, SERGEANT	42,377.00	42,376.10	43,649.00	45,746.00
10-561-4122-0000	SALARY, SERGEANT (FY16)	42,377.00	42,376.10	43,649.00	45,746.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2019-2020	2020-2021 ADOPTED
10-561-4123-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	38,407.17	38,407.00	45,746.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	40,554.00	40,552.46	38,479.00	38,478.74	42,971.00	42,970.22	42,970.00	45,746.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	40,554.00	43,029.64	38,634.00	38,633.41	42,971.00	29,214.22	29,214.00	43,830.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,769.00	41,769.00	36,833.00	16,527.00	33,054.00	43,830.00
10-561-4127-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	36,576.00	36,575.99	36,471.00	35,244.53	35,244.00	43,830.00
10-561-4128-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4129-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4130-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.20	42,970.00	43,830.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	28,727.00	28,726.17	33,201.00	33,200.14	42,971.00	42,718.16	42,718.00	43,830.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.21	42,970.00	43,830.00
10-561-4134-0000	SALARY, CORRECTION OFFICER	40,554.00	40,552.46	41,771.00	41,769.00	42,971.00	42,970.23	42,970.00	43,830.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,830.00
10-561-4136-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,830.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (	27,159.00	26,815.75	28,985.00	28,983.66	42,236.00	42,234.22	42,234.00	43,081.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T	26,000.00	27,951.96	41,199.00	41,198.59	44,091.00	44,896.91	36,000.00	2,500.00
10-561-4187-0000	SALARY, TRANSPORT, PT	2,500.00	1,338.85	208.00	207.70	2,500.00	163.22	326.00	0.00
Budget Notes									
Budget Code									
ADOPTED									
10-561-4195-0000	SALARY, OVERTIME	2,000.00	375.45	6,804.00	6,803.17	500.00	475.80	476.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	52,349.00	51,649.36	53,335.00	53,415.35	60,953.00	51,777.51	53,199.00	62,991.00
10-561-4202-0000	FRG BENE, GROUP INS	231,421.00	231,420.10	223,193.00	223,271.64	242,044.00	242,676.22	241,321.00	281,798.00
10-561-4203-0000	FRG BENE, RETIREMENT	68,758.00	69,121.01	70,759.00	70,652.78	77,685.00	72,131.61	72,597.00	78,882.00
10-561-4204-0000	FRG BENE, WORK COMP	9,295.00	8,914.08	9,198.00	9,198.48	10,017.00	9,905.48	9,905.00	10,604.00
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C	525.00	640.77	477.00	423.55	479.00	471.54	389.00	412.00
ReportGroup: 400 - Payroll Expenses Total:		1,085,660.00	1,082,991.88	1,108,050.00	1,108,019.66	1,184,891.00	1,118,623.73	1,127,106.00	1,258,092.00
ReportGroup: 410 - Supplies									
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	3,200.00	3,179.26	4,378.00	4,377.44	3,200.00	3,136.90	3,250.00	4,000.00
10-561-4360-0000	FUEL	91.00	90.32	159.00	158.70	500.00	415.51	416.00	500.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
	2017-2018		2018-2019		2019-2020		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
10-561-4410-0000	96,263.00	96,262.80	99,815.00	99,814.26	100,355.00	100,118.42	95,000.00
10-561-4430-0000	4,136.00	4,135.75	7,043.00	7,042.14	9,325.00	8,659.59	7,500.00
10-561-4435-0000	3,372.00	3,195.44	3,500.00	3,492.56	3,081.00	3,080.26	3,500.00
10-561-4440-0000	1,828.00	1,827.30	1,462.00	1,461.84	2,648.00	2,433.64	3,000.00
ReportGroup: 410 - Supplies Total:	108,890.00	108,690.87	116,357.00	116,346.94	119,109.00	117,844.32	113,500.00
ReportGroup: 420 - Other Services & Charges							
10-561-4500-0000	4,655.00	4,654.50	11,254.00	11,253.85	14,988.00	14,987.85	16,000.00
10-561-4620-0000	3,965.00	3,640.85	2,975.00	2,974.11	2,786.00	2,782.05	3,358.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
ADOPTED	ADDL REQUESTED	1.00	1,496.00	1,496.00			
ADOPTED	CELL REIM	12.00	90.00	1,080.00			
ADOPTED	PHONE	12.00	42.00	504.00			
ADOPTED	PHONE LD	12.00	1.00	12.00			
ADOPTED	PHONE MAINT	1.00	218.00	218.00			
ADOPTED	PHONE: INTOXILYZER	1.00	48.00	48.00			
10-561-4645-0000	INMATE, MEDICAL	36,841.00	36,371.92	102,303.00	57,200.00	46,276.61	57,200.00
10-561-4646-0000	INMATE, MISCELLANEOUS	4,511.00	4,510.16	169.00	500.00	0.00	850.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	29,857.00	29,856.74	22,613.00	28,000.00	22,391.02	28,000.00
10-561-4648-0000	INMATE, TRANSPORT EXP	8,855.00	8,854.08	5,033.00	4,323.00	3,711.78	8,000.00
10-561-4680-0000	TRAVEL/TRAINING	2,000.00	1,531.60	335.00	2,047.00	2,061.57	5,000.00
10-561-4710-0000	INSURANCE/BONDS	391.00	387.00	400.00	400.00	384.00	400.00
10-561-4740-0000	UTILITIES	35,000.00	34,182.99	38,429.00	40,000.00	37,110.80	40,000.00
10-561-4750-0000	REPAIR & MAINTENANCE	32,332.00	32,331.45	29,857.00	38,000.00	31,260.70	38,000.00
10-561-4760-0000	SUPPORT & MAINTENANCE	6,600.00	6,199.00	4,617.08	6,539.00	6,417.75	22,653.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
ADOPTED	BREAKER BOX REPLACEMENT (20)	1.00	15,000.00	15,000.00			
ADOPTED	COMPUTER TECH	30.00	95.00	2,850.00			
ADOPTED	JMS MOBILE APP SUPPORT	1.00	850.00	850.00			
ADOPTED	SOUTHERN SOFTWARE	1.00	3,953.00	3,953.00			
10-561-4785-0000	UNIFORMS	2,500.00	1,302.71	1,627.00	2,983.00	2,981.33	2,500.00
ReportGroup: 420 - Other Services & Charges Total:		167,507.00	163,823.00	219,612.08	197,766.00	170,365.46	221,961.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 430 - Capital Outlay						
CAPITAL OUTLAY						
<u>10-561-5500-0000</u>						
Budget Notes						
Budget Code	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget
ADOPTED						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	ELECTRICAL - REPLACE BREAKER BOX (20)	1.00	15,000.00	15,000.00		
ADOPTED	FOOD PORTS - CELL 112 & 109	2.00	1,200.00	2,400.00		
ADOPTED	GUTTER - 450' STOP STUCCO EROD	1.00	9,000.00	9,000.00		
ADOPTED	JMS MOBIL APP	1.00	2,850.00	2,850.00		
ADOPTED	LIGHT FIXTURES - CELL 205	16.00	500.00	8,000.00		
ADOPTED	LIGHT FIXTURES - INSTALLATION	1.00	2,000.00	2,000.00		
ADOPTED	TASER X26	3.00	1,200.00	3,600.00		
ADOPTED	VISITATION PROJECT - SECURITY	1.00	10,000.00	10,000.00		
CAPITAL OUTLAY - INVENTORY		0.00	0.00	499.00	7,650.00	7,120.00
						3,500.00
<u>10-561-5600-0000</u>						

Budget Code	Description	Units	Price	Amount
ADOPTED	DRYER - SPEED QUEEN	1.00	700.00	700.00
ADOPTED	TASER X26 CARTRIDGES - CASE	1.00	2,000.00	2,000.00
ADOPTED	WASHER - SPEED QUEEN	1.00	800.00	800.00
ReportGroup: 430 - Capital Outlay Total:				
		16,347.00	26,315.74	30,650.00
Department: 561 - CORRECTIONS Total:				
		1,378,404.00	1,470,287.10	1,532,416.00
Department: 562 - LAW ENFORCEMENT CONTRACT				
ReportGroup: 400 - Payroll Expenses				
			13,662.62	56,350.00
			1,420,496.13	1,442,151.00
				1,649,903.00

<u>10-562-4042-0000</u>	SALARY, DEPUTIES-LNRA	48,037.00	46,599.02	49,479.00	49,478.52	50,679.00	50,677.60	50,678.00	51,693.00
Budget Notes Budget Code ADOPTED	Description								
<u>10-562-4055-0000</u>	SALARY, DEPUTIES-FORMOSA (	0.00	0.00	49,462.00	28,545.30	52,903.00	52,900.87	52,901.00	53,961.00
<u>10-562-4056-0000</u>	SALARIES, DEPUTIES (SRO) (19)	0.00	0.00	29,827.24	29,827.21	52,903.00	52,902.72	52,903.00	53,961.00
<u>10-562-4085-0000</u>	LONGEVITY	48.00	48.00	248.00	248.00	888.00	888.00	888.00	1,248.00
<u>10-562-4195-0000</u>	SALARY, OVERTIME	0.00	0.00	0.00	0.00	385.83	334.97	335.00	0.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM Page 41 of 123

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
				2019-2020	2019-2020	2018-2019	2018-2019	2017-2018	2017-2018
				YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
				PJ					
				2019-2020	2019-2020	2018-2019	2018-2019	2017-2018	2017-2018
				ADOPTED					
ReportGroup: 410 - Supplies									
10-570-4310-0000	OFFICE - OPERATING			(5.92)	10,000.00	6,388.64	9,309.06	213.49	4,908.00
Budget Notes									
ADOPTED									
Description									
REQUEST 3 UNIFORMS & LAUNDRY - COURT STATE PURCH FY20									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	AUDIT	1.00	7,500.00	7,500.00					
ADOPTED	OFFICE EXPENSE & SUPPLIES	1.00	3,735.00	3,735.00					
ReportGroup: 410 - Supplies Total:									
				4,908.00	213.49	9,309.06	6,388.64	10,000.00	(5.92)
ReportGroup: 420 - Other Services & Charges									
10-570-4571-0000	EXT CONT - YOUTH SERVICES				87.00	0.00			
Budget Notes									
ADOPTED									
Description									
EXT CONT - SECURE ADJ									
10-570-4578-0000	COMMUNICATIONS								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	CELL PHONE	12.00	25.00	300.00					
ADOPTED	PHONE	12.00	154.00	1,848.00					
ADOPTED	PHONE LD	12.00	2.00	24.00					
ADOPTED	PHONE MAINT	1.00	168.00	168.00					
ReportGroup: 420 - Other Services & Charges Total:									
				0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay									
10-570-4680-0000	TRAVEL/TRAINING								
10-570-4760-0000	SUPPORT & MAINTENANCE								
ReportGroup: 420 - Other Services & Charges Total:									
				1,728.00	1,712.69	1,500.00	1,413.00	0.00	0.00
ReportGroup: 430 - Capital Outlay									
10-570-5000-0000	CAPITAL OUTLAY								
Budget Notes									
ADOPTED									
Description									
CAPITAL OUTLAY									
				2,200.00	0.00	1,011.02	1,011.02	0.00	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
		2017-2018		2018-2019		2019-2020		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								PJ	ADOPTED
CAPITAL OUTLAY - INVENTORY									
ReportGroup: 430 - Capital Outlay Total:									
		0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00
		2,200.00	0.00	1,011.02	1,011.02	553.00	0.00	0.00	0.00
Department: 570 - JUVENILE PROBATION Total:									
		49,509.00	42,566.14	53,706.08	44,184.16	64,509.00	43,813.73	52,468.00	95,179.00
Department: 578 - 24TH JUD DIST/ADULT PROB									
ReportGroup: 420 - Other Services & Charges									
		2,500.00	2,475.75	2,582.00	2,581.40	2,752.00	2,751.59	2,754.00	2,757.00
COMMUNICATIONS									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	PHONE	12.00	198.00	2,376.00					
ADOPTED	PHONE:MAINT	1.00	381.00	381.00					
ReportGroup: 420 - Other Services & Charges Total:									
		2,500.00	2,475.75	2,582.00	2,581.40	2,752.00	2,751.59	2,754.00	2,757.00
ReportGroup: 430 - Capital Outlay									
		1,500.00	471.60	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
Description									
Budget Notes									
Budget Code									
ADOPTED									
		0.00	0.00	0.00	0.00	600.00	54.90	600.00	0.00
		1,500.00	471.60	0.00	0.00	600.00	54.90	600.00	0.00
Department: 578 - 24TH JUD DIST/ADULT PROB Total:									
		4,000.00	2,947.35	2,582.00	2,581.40	3,352.00	2,806.49	3,354.00	2,757.00
Department: 581 - DPS/TROOPERS									
ReportGroup: 400 - Payroll Expenses									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SALARY, PART TIME SECRETARI									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
FRG BENE, SOC SEC TAXES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
FRG BENE, RETIREMENT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
FRG BENE, WORK COMP									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
FRG BENE, UNEMPLOYMENT C									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00
ReportGroup: 400 - Payroll Expenses Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ReportGroup: 410 - Supplies										
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	300.00	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
Budget Notes ADOPTED	Description									
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	0.00	0.00	0.00	0.00	700.00	699.93	700.00	700.00
	ReportGroup: 410 - Supplies Total:	800.00	152.00	275.27	35.02	850.83	1,000.00	851.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
10-581-4620-0000	COMMUNICATIONS	0.00	0.00	47.00	46.42	50.00	0.00	0.00	0.00	0.00
10-581-4750-0000	REPAIR AND MAINTENANCE	300.00	198.50	300.00	0.00	100.00	0.00	0.00	0.00	100.00
	ReportGroup: 420 - Other Services & Charges Total:	300.00	198.50	347.00	46.42	150.00	0.00	0.00	0.00	100.00
Department: 581 - DPS/TROOPERS Total:										
		1,100.00	350.50	622.27	81.44	1,150.00	850.83	851.00	12,853.00	12,853.00
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	27.00	22.50	877.00	876.68	200.00	0.00	0.00	0.00	200.00
	ReportGroup: 410 - Supplies Total:	27.00	22.50	877.00	876.68	200.00	0.00	0.00	0.00	200.00
ReportGroup: 420 - Other Services & Charges										
10-582-4710-0000	INSURANCE/BONDS	324.00	324.00	405.00	405.00	439.00	422.00	439.00	422.00	461.00
10-582-4740-0000	UTILITIES	515.00	508.05	600.00	523.16	600.00	380.07	380.07	380.00	600.00
10-582-4750-0000	REPAIR AND MAINTENANCE	2,513.00	2,512.76	2,063.00	1,810.61	1,483.00	250.00	135.00	250.00	1,500.00
10-582-4770-0000	RENTAL	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	5,012.00	5,004.81	3,068.00	2,738.77	2,522.00	954.07	1,052.00	2,561.00	2,561.00
Department: 582 - DPS/LICENSE & WEIGHT Total:										
		5,039.00	5,027.31	3,945.00	3,615.45	2,722.00	954.07	1,052.00	2,761.00	2,761.00
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
10-595-4085-0000	LONGEVITY	4,496.00	4,496.00	3,032.00	3,032.00	3,320.00	3,320.00	3,320.00	3,320.00	2,992.00
10-595-4171-0000	SALARY, LANDFILL	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	42,800.52	44,335.00	45,223.00	45,223.00
10-595-4172-0000	SALARY, LANDFILL	33,406.00	33,258.78	36,619.00	36,617.28	44,336.00	43,135.21	43,135.00	45,223.00	45,223.00
10-595-4180-0000	SALARY, PART/TIME TRANS STA	7,225.00	6,816.26	5,482.00	5,293.97	6,404.00	6,060.04	5,000.00	8,000.00	8,000.00
10-595-4192-0000	SALARY, LANDFILL	42,938.00	42,138.72	42,556.00	42,554.72	45,427.00	44,708.73	44,709.00	46,336.00	46,336.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	9,952.00	9,596.26	9,839.00	9,805.56	11,118.00	10,521.28	10,567.00	11,305.00	11,305.00
10-595-4202-0000	FRG BENE, GROUP INS	41,601.00	36,617.82	38,075.00	38,074.80	39,775.00	38,835.81	39,774.00	40,987.00	40,987.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
							2020-2021
							ADOPTED
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
<u>10-595-4203-0000</u>	FRG BENE, RETIREMENT	13,126.00	12,116.95	12,623.00	14,169.00	13,626.95	13,545.00
<u>10-595-4204-0000</u>	FRG BENE, WORK COMP	1,850.00	2,402.44	3,023.00	3,191.00	3,040.60	3,041.00
<u>10-595-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	101.00	118.10	83.00	88.00	87.19	68.00
	ReportGroup: 400 - Payroll Expenses Total:	196,574.00	189,440.05	194,468.00	212,164.00	206,136.33	207,494.00
	ReportGroup: 410 - Supplies						217,505.00
<u>10-595-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	2,580.00	2,527.04	3,131.20	2,700.00	2,422.42	3,000.00
<u>10-595-4360-0000</u>	FUEL	11,623.00	11,497.07	13,279.00	10,377.00	9,676.62	10,020.00
<u>10-595-4375-0000</u>	PARTS, SUPPLIES, REPAIRS	14,801.00	14,258.52	24,978.00	27,675.00	27,108.92	28,000.00
	Description						
	MACK TRK TIRES & BATTERIES; SURVEILLANCE SYSTEM						
Budget Detail							
Budget Code	Description	Units	Price	Amount			
ADOPTED	GENERAL REPAIRS	1.00	23,000.00	23,000.00			
ADOPTED	MAJOR REPAIR: STATIONARY COMPACTOR	1.00	6,800.00	6,800.00			
	ReportGroup: 410 - Supplies Total:	29,004.00	28,282.63	41,388.20	40,752.00	39,207.96	41,020.00
	ReportGroup: 420 - Other Services & Charges						44,800.00
<u>10-595-4540-0000</u>	DISPOSAL FEES	99,799.00	99,755.84	110,774.01	111,020.00	109,745.32	113,000.00
<u>10-595-4620-0000</u>	COMMUNICATIONS	1,060.00	1,051.59	1,770.00	1,650.00	1,649.99	1,671.00
	Description	Units	Price	Amount			
ADOPTED	CELL REIMBURSEMENT	12.00	40.00	480.00			
ADOPTED	PHONE	12.00	35.00	420.00			
<u>10-595-4680-0000</u>	TRAVEL/TRAINING	2,419.00	2,418.14	656.00	1,000.00	310.22	311.00
	Budget Notes						2,000.00
Budget Code	Description						
ADOPTED	MUST TAKE CE TO MAINTAIN LICENSES						
<u>10-595-4710-0000</u>	INSURANCE/BONDS	3,200.00	3,200.00	3,631.00	3,828.00	3,828.00	3,943.00
<u>10-595-4740-0000</u>	UTILITIES	2,218.00	2,217.85	1,992.00	2,300.00	1,934.88	2,113.00
<u>10-595-4785-0000</u>	UNIFORMS	951.00	950.35	711.00	1,000.00	867.97	868.00
<u>10-595-4950-0000</u>	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED		Description	Defined Budgets							
			2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
SCALE LICENSE RENEWAL										
ReportGroup: 420 - Other Services & Charges Total:			110,047.00	109,993.77	119,934.01	119,926.41	121,198.00	118,736.38	122,191.00	108,443.00
ReportGroup: 430 - Capital Outlay										
CAPITAL OUTLAY			6,000.00	5,388.00	11,615.00	11,615.00	17,401.00	15,785.11	15,786.00	13,185.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
ADOPTED	COMPUTER: REPLACE 7 YR OLD	1.00	1,100.00	1,100.00						
ADOPTED	SECURITY CAMERAS	1.00	2,085.00	2,085.00						
ADOPTED	TRUCK: USED	1.00	10,000.00	10,000.00						
ReportGroup: 430 - Capital Outlay										
CAPITAL OUTLAY - INVENTORY			0.00	0.00	0.00	0.00	0.00	2,220.00	2,200.00	0.00
ReportGroup: 430 - Capital Outlay Total:			6,000.00	5,388.00	11,615.00	11,615.00	17,401.00	18,005.11	17,986.00	13,185.00
Department: 595 - SANITATION Total:			341,625.00	333,104.45	367,405.21	366,824.83	391,515.00	382,085.78	388,691.00	383,933.00
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
LONGEVITY			112.00	112.00	208.00	208.00	304.00	304.00	304.00	0.00
SALARY, ENVIRONMENTAL OFF			37,460.00	37,458.72	38,584.00	38,584.00	36,461.00	27,575.70	27,576.00	40,580.00
SALARY, PART TIME			0.00	0.00	0.00	0.00	3,323.00	3,223.04	3,300.00	0.00
FRG BENE, SOC SEC TAXES			2,802.00	2,801.06	2,894.00	2,883.22	3,067.00	2,274.20	2,977.00	3,105.00
FRG BENE, GROUP INS			12,055.00	12,054.48	12,222.00	12,221.76	12,767.00	9,574.74	12,766.00	13,159.00
FRG BENE, RETIREMENT			3,544.00	3,541.92	3,651.00	3,649.02	3,909.00	3,017.81	3,889.00	3,888.00
FRG BENE, WORK COMP			100.00	73.32	77.00	76.24	81.00	77.88	78.00	82.00
FRG BENE, UNEMPLOYMENT C			28.00	37.34	24.00	21.16	25.00	20.72	20.00	21.00
ReportGroup: 400 - Payroll Expenses Total:			56,101.00	56,078.84	57,660.00	57,643.40	59,937.00	46,068.09	50,910.00	60,835.00
ReportGroup: 410 - Supplies										
OFFICE SUPPLIES & EXPENSE			1,900.00	1,698.23	1,730.00	1,729.61	1,122.00	503.52	600.00	2,000.00
ReportGroup: 410 - Supplies Total:			1,900.00	1,698.23	1,730.00	1,729.61	1,122.00	503.52	600.00	2,000.00
ReportGroup: 420 - Other Services & Charges										
FLOOD PLAIN PERMITS			0.00	0.00	0.00	0.00	4,050.00	4,050.00	4,050.00	0.00
COMMUNICATIONS			2,225.00	2,210.14	2,194.00	2,193.86	2,341.00	1,738.19	1,745.00	1,608.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM Page 47 of 123

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 650 - COUNTY LIBRARY									
ReportGroup: 400 - Payroll Expenses									
								Defined Budgets	
								2019-2020	2020-2021
								YTD Activity	ADOPTED
								PJ	
10-650-4002-0000									
10-650-4030-0000									
10-650-4085-0000									
10-650-4180-0000									
10-650-4201-0000									
10-650-4202-0000									
10-650-4203-0000									
10-650-4204-0000									
10-650-4206-0000									
ReportGroup: 400 - Payroll Expenses Total:									
ReportGroup: 410 - Supplies									
10-650-4310-0000									
10-650-4330-0000									
10-650-4332-0000									
ReportGroup: 410 - Supplies Total:									
ReportGroup: 420 - Other Services & Charges									
10-650-4620-0000									
Budget Detail									
Budget Code									
ADOPTED									
ADOPTED									
ADOPTED									
10-650-4675-0000									
Budget Notes									
Budget Code									
ADOPTED									
10-650-4680-0000									
10-650-4760-0000									
Budget Detail									
Budget Code									
ADOPTED									

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
10-650-5500-0000	ADOPTED					
	COMPUTER TECH	25.00	95.00	2,375.00		
	ADOPTED	1.00	150.00	150.00		
	ADOPTED	1.00	360.00	360.00		
	ADOPTED	1.00	675.00	675.00		
	ADOPTED	1.00	1,280.00	1,280.00		
	ADOPTED	1.00	1,000.00	1,000.00		
	ADOPTED	1.00	382.00	382.00		
ReportGroup: 420 - Other Services & Charges Total:		12,328.12	11,917.92	13,170.00	10,779.42	12,781.00
ReportGroup: 430 - Capital Outlay						
10-650-5500-0000		12,903.88	12,903.88	0.00	3,629.00	1,150.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	COMPUTER	1.00	1,150.00	1,150.00		
ADOPTED						
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	3,729.26	0.00	650.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	PRINTER PATRON/CIRCULATION	1.00	650.00	650.00		
ADOPTED						
ReportGroup: 430 - Capital Outlay Total:		12,903.88	12,903.88	3,729.26	3,629.00	1,800.00
Department: 650 - COUNTY LIBRARY Total:		200,462.73	195,606.42	192,364.85	186,880.86	192,373.00
Department: 660 - PARKS						
ReportGroup: 420 - Other Services & Charges						
10-660-4710-0000		1,606.00	1,606.00	1,727.00	1,854.00	1,945.00
10-660-4740-0000		400.00	369.56	359.00	377.33	380.00
10-660-4750-0000		1,994.00	1,440.00	2,590.00	3,291.36	2,940.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
	MISCELLANEOUS REPAIRS	1.00	1,500.00	1,500.00		
ADOPTED						
ADOPTED		1.00	1,440.00	1,440.00		
ReportGroup: 420 - Other Services & Charges Total:		4,000.00	3,415.56	4,676.00	5,522.69	5,265.00
ReportGroup: 430 - Capital Outlay						
10-660-5500-0000		7,250.00	7,250.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		7,250.00	7,250.00	0.00	0.00	0.00
Department: 660 - PARKS Total:		11,250.00	10,665.56	4,676.00	5,522.69	5,265.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 665 - AG EXTENSION SERVICE									
ReportGroup: 400 - Payroll Expenses									
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
10-665-4073-0000	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	10,889.84	10,890.00	11,108.00	
10-665-4074-0000	10,330.00	10,329.80	10,640.00	10,639.98	10,890.00	10,889.84	10,890.00	11,108.00	
10-665-4085-0000	176.00	176.00	272.00	0.00	112.00	112.00	112.00	208.00	
10-665-4150-0000	34,544.00	29,559.82	35,581.00	25,293.04	36,331.00	30,160.06	30,160.00	37,517.00	
10-665-4201-0000	4,237.00	3,855.06	4,371.00	3,521.30	4,489.00	3,893.62	3,911.00	4,586.00	
10-665-4202-0000	11,822.00	10,835.88	11,981.00	11,980.56	12,516.00	12,515.52	12,516.00	12,896.00	
10-665-4203-0000	3,275.00	2,803.02	3,374.00	2,378.25	3,598.00	2,946.85	2,926.00	3,614.00	
10-665-4204-0000	90.00	73.56	85.00	68.20	73.00	81.24	81.00	87.00	
10-665-4206-0000	40.00	45.27	34.00	25.79	36.00	32.67	25.00	30.00	
ReportGroup: 400 - Payroll Expenses Total:									
	74,844.00	68,008.21	76,978.00	64,547.10	78,935.00	71,521.64	71,511.00	81,154.00	
ReportGroup: 410 - Supplies									
10-665-4310-0000	2,289.00	2,237.40	2,893.00	2,503.82	2,323.95	2,323.65	2,400.00	4,000.00	
ReportGroup: 410 - Supplies Total:									
	2,289.00	2,237.40	2,893.00	2,503.82	2,323.95	2,323.65	2,400.00	4,000.00	
ReportGroup: 420 - Other Services & Charges									
10-665-4620-0000	3,155.00	3,108.63	3,208.00	3,206.94	3,249.00	3,248.34	3,249.00	2,843.00	
Budget Detail									
Budget Code	Units	Price	Amount						
ADOPTED	12.00	50.00	600.00						
ADOPTED	12.00	0.00	0.00						
ADOPTED	12.00	128.00	1,536.00						
ADOPTED	12.00	3.00	36.00						
ADOPTED	1.00	671.00	671.00						
10-665-4680-0000	0.00	0.00	0.00	0.00	87.00	0.00	0.00	200.00	
10-665-4684-0000	6,409.00	6,375.79	5,500.00	5,448.45	4,198.00	2,371.86	3,000.00	5,000.00	
10-665-4685-0000	4,300.00	4,207.96	5,298.00	5,297.47	5,000.00	3,697.73	5,000.00	5,000.00	
10-665-4750-0000	400.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-4760-0000	0.00	0.00	92.00	0.00	802.00	801.18	896.00	190.00	

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
10-695-4550-0000	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00
10-695-4620-0000	0.00	0.00	0.00	1,640.30	0.00	0.00	0.00	0.00
10-695-4760-0000	0.00	0.00	0.00	85,199.28	0.00	74.25	74.00	0.00
10-695-4770-0000	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	400.00	0.00	121,395.16	0.00	74.25	74.00	0.00
ReportGroup: 430 - Capital Outlay								
10-695-5500-0000	0.00	0.00	0.00	61,356.30	0.00	(1,091.29)	(1,091.00)	0.00
10-695-5600-0000	0.00	0.00	0.00	113.15	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	61,469.45	0.00	(1,091.29)	(1,091.00)	0.00
Department: 695 - DISASTER Total:	0.00	804.92	0.00	183,620.58	0.00	(1,036.45)	(1,017.00)	0.00
Department: 700 - TRANSFERS OUT								
ReportGroup: 490 - Other								
10-700-7012-0000	7,355.00	7,355.00	0.00	0.00	199,080.00	199,080.00	199,080.00	174,296.00
10-700-7036-0000	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
10-700-7039-0000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-700-7041-0000	405,782.00	405,782.00	413,187.00	413,187.00	428,997.00	428,997.00	428,997.00	439,739.00
10-700-7042-0000	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	467,875.00
10-700-7043-0000	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,929.00	360,280.00
10-700-7044-0000	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	589,964.00
10-700-7050-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7051-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7052-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7053-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-700-7055-0000	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00
10-700-7080-0000	8,987.00	8,987.00	37,495.00	37,495.00	135,134.00	135,134.00	135,134.00	0.00
ReportGroup: 490 - Other Total:	1,904,489.00	1,904,489.00	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,314,884.00	2,163,335.00
Department: 700 - TRANSFERS OUT Total:	1,904,489.00	1,904,489.00	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,314,884.00	2,163,335.00
Expense Total:	10,512,247.66	9,846,925.85	10,983,681.62	10,791,079.62	11,440,029.58	11,008,640.06	11,117,945.00	11,773,829.00
Fund: 10 - GENERAL Surplus (Deficit):	(828,019.00)	592,532.78	(512,207.18)	601,467.06	(90,906.03)	526,147.60	543,454.22	158.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

							Defined Budgets		
							2019-2020	2019-2020	2020-2021
							YTD Activity	PJ	ADOPTED
							Total Budget		
Fund: 12 - PERMANENT IMPROVEMENT									
Revenue									
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
<u>12-360-3600-0000</u>	INTEREST						20,000.00	12,583.00	4,800.00
Budget Notes									
Budget Code									
ADOPTED									
ReportGroup: 350 - Miscellaneous Revenue Total:									
							20,000.00	12,583.00	4,800.00
Department: 360 - INTEREST Total:									
							20,000.00	12,583.00	4,800.00
ReportGroup: 390 - OTHER FINANCING SOURCES									
ReportGroup: 390 - Other revenue									
TRF FROM GENERAL									
ReportGroup: 390 - Other revenue Total:									
							199,080.00	199,080.00	174,296.00
Department: 390 - OTHER FINANCING SOURCES Total:									
							199,080.00	199,080.00	174,296.00
Revenue Total:									
							219,080.00	211,663.00	179,096.00
Expense									
Department: 516 - PERMANENT IMPROVEMENT									
ReportGroup: 420 - Other Services & Charges									
REPAIR & MAINTENANCE									
<u>12-516-4750-0000</u>							17,350.00	17,350.00	34,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	CH - REPAIR CONCRETE OVERHANG	1.00	26,700.00	26,700.00					
ADOPTED	MISC REPAIRS	1.00	7,500.00	7,500.00					
ReportGroup: 420 - Other Services & Charges Total:									
							17,350.00	17,350.00	34,200.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2017-2018	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
ReportGroup: 430 - Capital Outlay						
CAPITAL OUTLAY		213,173.00	118,324.19	87,900.00	0.00	490,000.00
Budget Notes						
Budget Code						
ADOPTED						
Description						
MOVE REP CONCRETE OVERHAND TO REP & MAINT						
REMOVED PURCH LAND \$40,000						
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	CRTHSE: HURRICANE SHUTTERS - 2ND FLOC	1.00	125,000.00	125,000.00		
ADOPTED	CRTHSE: REPLACE HANDICAP RAMP	1.00	250,000.00	250,000.00		
ADOPTED	CRTHSE: HURRICANE SHUTTERS - 1ST FLOC	1.00	90,000.00	90,000.00		
ADOPTED	MUSEUM: SIDEWALKS	1.00	15,000.00	15,000.00		
ADOPTED	WORKFORCE: VARIOUS RENOVATION	1.00	10,000.00	10,000.00		
ReportGroup: 430 - Capital Outlay Total:		213,173.00	118,324.19	87,900.00	0.00	490,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:		218,369.00	123,519.23	111,500.00	17,350.00	524,200.00
Expense Total:		218,369.00	123,519.23	111,500.00	17,350.00	524,200.00
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):		(202,014.00)	(99,388.53)	(95,000.00)	194,309.01	(345,104.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 15 - COMMISSARY TELEPHONE										Defined Budgets		
Revenue										2019-2020	2019-2020	2020-2021
Department: 342 - CHARGES FOR SERVICES										YTD Activity	PJ	ADOPTED
ReportGroup: 330 - Charges for Services												
15-342-3265-0000	TELEPHONE SALES/COMMISSI	28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00			
ReportGroup: 330 - Charges for Services Total:		28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00			
Department: 342 - CHARGES FOR SERVICES Total:										52,674.67	50,278.00	47,500.00
Revenue Total:		28,000.00	45,004.31	40,000.00	44,047.50	45,000.00	52,674.67	50,278.00	47,500.00			
Expense												
Department: 563 - COMMISSIONS, TELEPHONE												
ReportGroup: 400 - Payroll Expenses												
15-563-4071-0000	UNIFORM ALLOWANCE	3,900.00	3,736.46	4,200.00	4,197.70	4,500.00	4,428.30	4,428.00	4,500.00			
15-563-4201-0000	FRG BENE, SOC SEC TAXES	299.00	285.84	322.00	321.13	345.00	229.15	339.00	345.00			
15-563-4203-0000	FRG BENE, RETIREMENT	368.00	352.35	395.00	394.55	439.00	297.10	424.00	432.00			
15-563-4204-0000	FRG BENE, WORK COMP	50.00	47.72	55.00	51.40	57.00	55.80	56.00	59.00			
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C	3.00	2.69	3.00	2.20	2.70	1.66	3.00	3.00			
ReportGroup: 400 - Payroll Expenses Total:		4,620.00	4,425.06	4,975.00	4,966.98	5,343.70	5,012.01	5,250.00	5,339.00			
ReportGroup: 410 - Supplies												
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	340.97	600.00	212.30	600.00	57.92	0.00	600.00			
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	5,000.00	4,766.95	4,800.00	4,222.75	5,000.00	4,116.89	5,000.00	5,000.00			
ReportGroup: 410 - Supplies Total:		5,600.00	5,107.92	5,400.00	4,435.05	5,600.00	4,174.81	5,000.00	5,600.00			
ReportGroup: 420 - Other Services & Charges												
15-563-4685-0000	UNIFORMS	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00			
15-563-4750-0000	REPAIR AND MAINTENANCE	71.00	70.95	200.00	127.05	0.00	0.00	0.00	0.00			
15-563-4950-0000	UNCLASSIFIED	3,036.00	0.00	11,880.00	0.00	9,207.00	1,299.00	2,227.00	13,000.00			
Budget Notes												
Budget Code												
ADOPTED												
Description												
APPROX FUND BALANCE AVAILABLE \$37,400												
ReportGroup: 420 - Other Services & Charges Total:		3,457.00	70.95	12,430.00	127.05	9,557.00	1,299.00	2,227.00	13,350.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
ReportGroup: 430 - Capital Outlay								
CAPITAL OUTLAY	39,550.00	37,968.00	41,120.00	41,119.34	43,793.00	43,792.17	43,792.00	0.00
ReportGroup: 430 - Capital Outlay Total:	39,550.00	37,968.00	41,120.00	41,119.34	43,793.00	43,792.17	43,792.00	0.00
Department: 563 - COMMISSIONS, TELEPHONE	53,227.00	47,571.93	63,925.00	50,648.42	64,293.70	54,277.99	56,269.00	24,289.00
Expense Total:	53,227.00	47,571.93	63,925.00	50,648.42	64,293.70	54,277.99	56,269.00	24,289.00
Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(1,603.32)	(5,991.00)	23,211.00

Fund: 17 - DISTRICT ATTORNEY-HOT CHK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
17-340-3460-0000	HOT CHECK FEES, DIST ATTY		1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
ReportGroup: 330 - Charges for Services Total:			1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Department: 340 - CHARGES FOR SERVICES Total:			1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Revenue Total:			1,100.00	317.97	300.00	523.98	400.00	125.71	253.00	250.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
17-437-4180-0000	SALARY, PART TIME SECRETARI		3,393.00	0.00	2,158.00	0.00	3,000.00	0.00	0.00	3,000.00
17-437-4203-0000	FRG BENE, SOC SEC TAXES		259.00	0.00	166.00	0.00	230.00	0.00	0.00	230.00
17-437-4203-0000	FRG BENE, RETIREMENT		320.00	0.00	204.00	0.00	293.00	0.00	0.00	288.00
17-437-4204-0000	FRG BENE, WORK COMP		7.00	0.00	5.00	0.00	6.00	3.30	0.00	6.00
17-437-4206-0000	FRG BENE, UNEMPLOYMENT C		3.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
ReportGroup: 400 - Payroll Expenses Total:			3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:			3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Expense Total:			3,982.00	0.00	2,535.00	0.00	3,531.00	3.30	0.00	3,526.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):			(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	122.41	253.00	(3,276.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
Fund: 18 - ELECTIONS ADMINISTRATION								
Revenue								
Department: 000 - Department 000								
ReportGroup: 320 - Intergovernmental Revenue								
18-000-3114-0000	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
HAVA - CARES								
ReportGroup: 320 - Intergovernmental Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
Department: 000 - Department 000 Total:								
	0.00	0.00	0.00	0.00	0.00	14,320.42	0.00	0.00
Department: 330 - FEDERAL GRANTS								
ReportGroup: 320 - Intergovernmental Revenue								
18-330-3111-0000	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
HAVA - SECURITY								
18-330-3114-0000	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	120,000.00	134,320.00	0.00
Department: 330 - FEDERAL GRANTS Total:								
	0.00	0.00	0.00	0.00	0.00	120,000.00	134,320.00	0.00
Department: 340 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
18-340-3440-0000	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
ELECTION ADMIN FEE-CO CLK								
ReportGroup: 330 - Charges for Services Total:								
	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
Department: 340 - CHARGES FOR SERVICES Total:								
	800.00	0.00	0.00	2,424.27	1,500.00	0.00	0.00	2,400.00
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
18-360-3600-0000	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
INTEREST								
ReportGroup: 350 - Miscellaneous Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
Department: 360 - INTEREST Total:								
	0.00	0.00	0.00	0.00	0.00	21.72	10.00	0.00
Revenue Total:								
	800.00	0.00	0.00	2,424.27	1,500.00	134,342.14	134,330.00	2,400.00
Expense								
Department: 403 - COUNTY CLERK								
ReportGroup: 410 - Supplies								
18-403-4310-0000	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00
OFFICE SUPPLIES & EXPENSES								
ReportGroup: 410 - Supplies Total:								
	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00
ReportGroup: 420 - Other Services & Charges								
18-403-4680-0000	2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,000.00
TRAVEL/TRAINING								
18-403-4950-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00
UNCLASSIFIED								
ReportGroup: 420 - Other Services & Charges Total:								
	2,430.00	0.00	2,100.00	0.00	0.00	0.00	0.00	6,465.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

							Defined Budgets		
							2019-2020	2020-2021	
							YTD Activity	PJ	ADOPTED
2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	Total Budget		
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
ReportGroup: 430 - Capital Outlay									
CAPITAL OUTLAY									
ReportGroup: 430 - Capital Outlay Total:									
0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:									
2,430.00	0.00	2,100.00	0.00	5,555.00	(0.56)	0.00	0.00	0.00	6,465.00
Department: 493 - ELECTIONS, PUBLIC HEALTH									
ReportGroup: 410 - Supplies									
SUPPLIES & PARTS									
ReportGroup: 410 - Supplies Total:									
0.00	0.00	0.00	0.00	0.00	4,865.40	4,866.00	0.00	0.00	1,372.00
0.00	0.00	0.00	0.00	0.00	4,865.40	4,866.00	0.00	0.00	1,372.00
ReportGroup: 420 - Other Services & Charges									
TRAINING; VOTER EDUCATION									
0.00	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00	4,000.00
SUPPORT & MAINTENANCE									
0.00	0.00	0.00	0.00	0.00	45.84	150.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	269.84	374.00	0.00	0.00	4,000.00
ReportGroup: 430 - Capital Outlay									
CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	482.30	483.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,707.30	3,708.00	0.00	0.00	0.00
Department: 493 - ELECTIONS, PUBLIC HEALTH Total:									
0.00	0.00	0.00	0.00	0.00	8,842.54	8,948.00	0.00	0.00	5,372.00
Department: 494 - ELECTIONS, SECURITY									
ReportGroup: 420 - Other Services & Charges									
SUPPORT & MAINTENANCE									
0.00	0.00	0.00	0.00	0.00	5,325.08	5,425.00	0.00	0.00	101,260.00
0.00	0.00	0.00	0.00	0.00	5,325.08	5,425.00	0.00	0.00	101,260.00
ReportGroup: 430 - Capital Outlay									
CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,114.58	1,115.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	13,314.58	13,315.00	0.00	0.00	0.00
Department: 494 - ELECTIONS, SECURITY Total:									
0.00	0.00	0.00	0.00	0.00	18,639.66	18,740.00	0.00	0.00	101,260.00
Expense Total:									
2,430.00	0.00	2,100.00	0.00	5,555.00	27,481.64	27,688.00	0.00	0.00	113,097.00
(1,630.00)	0.00	(2,100.00)	2,424.27	(4,055.00)	106,860.50	106,642.00	0.00	0.00	(110,697.00)
Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):									

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 19 - FORFEITURE-DIST ATTORNEY										
Revenue										
Department: 352 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED	2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	
Budget Notes										
Budget Code	Description									
ADOPTED	APPROX AVAILABLE FB \$255,000									
ReportGroup: 340 - Fines & Forfeitures Total:		2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	
Department: 352 - FINES & FORFEITURES Total:		2,500.00	8,463.60	2,500.00	72,821.71	2,500.00	6,229.35	6,229.00	2,000.00	
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST	2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00	
Department: 360 - INTEREST Total:		2,100.00	4,487.19	3,900.00	6,893.76	4,500.00	3,504.48	3,627.00	1,100.00	
Revenue Total:		4,600.00	12,950.79	6,400.00	79,715.47	7,000.00	9,733.83	9,856.00	3,100.00	
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR	8,664.00	8,663.98	8,924.00	8,923.98	8,924.00	8,580.75	8,924.00	8,924.00	
19-437-4079-0000	SALARY, SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
19-437-4180-0000	SALARY, PART TIME SECRETARI	10,900.00	10,343.50	8,400.00	7,537.84	8,400.00	6,996.01	7,275.00	8,400.00	
19-437-4201-0000	FRG BENE, SOC SEC TAXES	1,306.00	1,434.41	1,326.00	1,259.41	1,326.00	1,060.40	1,272.00	1,785.00	
19-437-4202-0000	FRG BENE, GROUP INS	1,801.00	1,762.56	1,798.00	1,786.32	2,253.00	1,677.05	1,830.00	2,165.00	
19-437-4203-0000	FRG BENE, RETIREMENT	1,778.00	1,793.16	1,631.00	1,548.30	1,690.00	1,346.88	1,602.00	2,235.00	
19-437-4204-0000	FRG BENE, WORK COMP	135.00	36.04	135.00	124.84	129.00	129.12	129.00	146.00	
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C	13.00	6.51	11.00	4.06	11.00	5.54	4.00	12.00	
ReportGroup: 400 - Payroll Expenses Total:		24,597.00	24,040.16	22,225.00	21,184.75	22,733.00	19,795.75	21,036.00	29,667.00	
ReportGroup: 410 - Supplies										
19-437-4310-0000	OFFICE SUPPLIES & EXPENSES	1,832.00	16.54	2,000.00	17.10	2,000.00	19.54	39.00	0.00	
19-437-4360-0000	FUEL	2,000.00	479.26	1,000.00	218.37	500.00	175.79	120.00	500.00	
ReportGroup: 410 - Supplies Total:		3,832.00	495.80	3,000.00	235.47	2,500.00	195.33	159.00	500.00	
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION	1,000.00	385.00	1,000.00	888.00	1,200.00	1,175.00	1,150.00	1,200.00	

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
19-437-4680-0000 TRAVEL/TRAINING	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
19-437-4750-0000 REPAIRS & MAINTENANCE	1,000.00	305.46	1,000.00	584.29	1,000.00	106.50	196.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:	2,500.00	690.46	5,000.00	1,472.29	5,200.00	1,281.50	1,346.00	2,200.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:	30,929.00	25,226.42	30,225.00	22,892.51	30,433.00	21,272.58	22,541.00	32,367.00
Expense Total:	30,929.00	25,226.42	30,225.00	22,892.51	30,433.00	21,272.58	22,541.00	32,367.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):	(26,329.00)	(12,275.63)	(23,825.00)	56,822.96	(23,433.00)	(11,538.75)	(12,685.00)	(29,267.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
Fund: 21 - FORFEITURE-SHERIFF								
Revenue								
Department: 352 - FINES & FORFEITURES								
ReportGroup: 340 - Fines & Forfeitures								
21-352-3520-0000	0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00
FORFEITURES RECEIVED								
ReportGroup: 340 - Fines & Forfeitures Total:	0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00
Department: 352 - FINES & FORFEITURES Total:	0.00	8,463.42	0.00	2,532.96	0.00	6,229.36	6,229.00	0.00
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
21-360-3600-0000	60.00	925.17	800.00	1,335.67	800.00	683.31	708.00	220.00
INTEREST								
ReportGroup: 350 - Miscellaneous Revenue Total:	60.00	925.17	800.00	1,335.67	800.00	683.31	708.00	220.00
Department: 360 - INTEREST Total:	60.00	925.17	800.00	1,335.67	800.00	683.31	708.00	220.00
Revenue Total:	60.00	9,388.59	800.00	3,868.63	800.00	6,912.67	6,937.00	220.00
Expense								
Department: 560 - SHERIFF								
ReportGroup: 400 - Payroll Expenses								
21-560-4079-0000	2,080.00	1,703.00	1,703.00	1,703.00	1,703.00	1,637.50	1,703.00	1,703.00
SALARY, SUPPLEMENT								
21-560-4201-0000	160.00	122.90	131.00	123.79	131.00	117.66	123.00	131.00
FRG BENE, SOC SEC TAXES								
21-560-4202-0000	0.00	0.00	0.00	0.00	0.00	219.28	0.00	0.00
FRG BENE, GROUP HEALTH								
21-560-4203-0000	197.00	160.46	161.00	160.14	167.00	159.49	164.00	164.00
FRG BENE, RETIREMENT								
21-560-4204-0000	20.00	14.92	15.00	14.64	11.00	10.52	11.00	11.00
FRG BENE, WORK COMP								
21-560-4206-0000	2.00	1.22	2.00	0.83	2.00	0.65	1.00	1.00
FRG BENE, UNEMPLOYMENT C								
ReportGroup: 400 - Payroll Expenses Total:	2,459.00	2,002.50	2,012.00	2,002.40	2,014.00	2,145.10	2,002.00	2,010.00
ReportGroup: 410 - Supplies								
21-560-4445-0000	0.00	0.00	650.00	650.00	1,030.00	1,029.72	1,030.00	1,030.00
SUPPLIES, LAW ENFORCEMENT								
ReportGroup: 410 - Supplies Total:	0.00	0.00	650.00	650.00	1,030.00	1,029.72	1,030.00	1,030.00
ReportGroup: 420 - Other Services & Charges								
21-560-4650-0000	150.00	0.00	0.00	0.00	1,946.00	0.00	0.00	2,000.00
INVESTIGATION								
21-560-4680-0000	0.00	0.00	1,933.00	1,932.07	0.00	0.00	0.00	0.00
TRAVEL/TRAINING								
21-560-4950-0000	1,100.00	409.97	1,000.00	1,000.00	500.00	500.00	0.00	2,000.00
UNCLASSIFIED								

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED	Description	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
APPROX AVAILABLE IN FB \$49,000									
ReportGroup: 420 - Other Services & Charges Total:		1,250.00	409.97	2,933.00	2,932.07	2,446.00	500.00	0.00	4,000.00
ReportGroup: 430 - Capital Outlay									
CAPITAL OUTLAY - INVENTORY		0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	0.00
Department: 560 - SHERIFF Total:		3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,848.82	4,206.00	7,040.00
Expense Total:		3,709.00	2,412.47	5,595.00	5,584.47	6,664.00	4,848.82	4,206.00	7,040.00
Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):		(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,063.85	2,731.00	(6,820.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020-2021 ADOPTED
Fund: 23 - TECHNOLOGY FUND						
Revenue						
Department: 340 - CHARGES FOR SERVICES						
ReportGroup: 330 - Charges for Services						
23-340-3440-0000	825.00	628.22	670.00	475.28	384.71	400.00
23-340-3470-0000	200.00	236.00	250.00	287.90	199.66	200.00
23-340-3481-0000	3,700.00	3,874.20	3,700.00	4,702.18	3,946.65	4,200.00
23-340-3482-0000	3,400.00	3,527.81	3,400.00	4,849.46	4,149.49	4,500.00
ReportGroup: 330 - Charges for Services Total:						
	8,125.00	8,326.23	8,020.00	10,314.82	8,680.51	9,300.00
Department: 340 - CHARGES FOR SERVICES Total:						
	8,125.00	8,326.23	8,020.00	10,314.82	8,680.51	9,300.00
Revenue Total:						
	8,125.00	8,326.23	8,020.00	10,314.82	8,680.51	9,300.00
Expense						
Department: 403 - COUNTY CLERK						
ReportGroup: 420 - Other Services & Charges						
23-403-4760-0000	4,600.00	240.00	3,800.00	3,800.00	1,200.00	400.00
ReportGroup: 420 - Other Services & Charges Total:						
	4,600.00	240.00	3,800.00	3,800.00	1,200.00	400.00
Department: 403 - COUNTY CLERK Total:						
	4,600.00	240.00	3,800.00	3,800.00	1,200.00	400.00
Department: 450 - DISTRICT CLERK						
ReportGroup: 420 - Other Services & Charges						
23-450-4760-0000	0.00	0.00	322.00	0.00	639.40	0.00
Budget Detail						
ADOPTED	Budget Code	Description	Units	Price	Amount	
			1.00	0.00	0.00	
ReportGroup: 420 - Other Services & Charges Total:						
	0.00	0.00	322.00	0.00	639.40	0.00
Department: 430 - Capital Outlay						
ReportGroup: 430 - Capital Outlay						
23-450-5500-0000	878.00	878.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:						
	878.00	878.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:						
	878.00	878.00	322.00	0.00	639.40	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	YTD Activity	PJ ADOPTED
Department: 454 - Department 454						
ReportGroup: 420 - Other Services & Charges						
<u>23-454-4760-0000</u>		6,902.00	5,178.00	9,100.00	7,100.00	9,100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	MISC	1.00	2,000.00	2,000.00		
ADOPTED	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00		
ADOPTED	NETDATA: JP CASE MGT	1.00	3,550.00	3,550.00		
<u>23-454-4950-0000</u>		0.00	0.00	0.00	0.00	2,900.00
UNCLASSIFIED						
ReportGroup: 420 - Other Services & Charges Total:		6,902.00	5,178.00	9,100.00	7,100.00	12,000.00
Department: 454 - Department 454 Total:		6,902.00	5,178.00	9,100.00	7,100.00	12,000.00
Expense Total:		12,380.00	6,296.00	13,222.00	8,939.40	12,400.00
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):		(4,255.00)	2,030.23	(5,202.00)	(258.89)	(3,100.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

							Defined Budgets		
							2019-2020	2019-2020	2020-2021
							YTD Activity	PJ	ADOPTED
Fund: 24 - JUV PROB DISCRETIONARY									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
ReportGroup: 330 - Charges for Services									
<u>24-340-3495-0000</u>									
	JUVENILE PROBATION FEES								
	ReportGroup: 330 - Charges for Services Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
	Department: 340 - CHARGES FOR SERVICES Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
	Revenue Total:	1,500.00	1,105.00	900.00	2,643.54	1,500.00	995.00	1,100.00	1,200.00
Expense									
Department: 570 - JUVENILE PROBATION									
ReportGroup: 410 - Supplies									
<u>24-570-4310-0000</u>									
	OFFICE SUPPLIES & EXPENSES	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
	ReportGroup: 410 - Supplies Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
	Department: 570 - JUVENILE PROBATION Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
	Expense Total:	1,499.00	0.00	1,050.00	1,050.00	2,500.00	0.00	0.00	3,000.00
	Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	995.00	1,100.00	(1,800.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 25 - JUVENILE PROBATION GRANTS											Defined Budgets		
Revenue													
Department: 333 - STATE GRANTS													
ReportGroup: 320 - Intergovernmental Revenue													
25-333-3270-0000	STATE AID - TIJD-A		127,979.00	125,999.07	136,455.00	114,918.00	136,232.00	137,472.00	118,901.00	129,421.00			
Budget Notes													
Budget Code	Description												
ADOPTED	TIJD CUT BUDGET												
25-333-3274-0000	REGIONAL DIVERSIONARY (REI		28,252.70	28,252.30	21,552.94	22,851.34	13,838.30	13,838.30	32,026.00	0.00			
25-333-3276-0000	PREVENTION & INTERV - S		47,455.00	42,730.00	47,455.00	18,557.05	39,546.00	39,546.00	29,166.00	0.00			
25-333-3277-0000	REGIONAL ALTERNATIVE - R		0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,277.20			
ReportGroup: 320 - Intergovernmental Revenue Total:													
			203,686.70	196,981.37	205,462.94	156,326.39	190,856.30	190,856.30	180,093.00	130,698.20			
Department: 333 - STATE GRANTS Total:													
			203,686.70	196,981.37	205,462.94	156,326.39	190,856.30	190,856.30	180,093.00	130,698.20			
Department: 360 - INTEREST													
ReportGroup: 350 - Miscellaneous Revenue													
INTEREST													
25-360-3600-0000			25.00	192.39	25.00	1,071.24	100.00	429.81	450.00	100.00			
ReportGroup: 350 - Miscellaneous Revenue Total:													
			25.00	192.39	25.00	1,071.24	100.00	429.81	450.00	100.00			
Department: 360 - INTEREST Total:													
			25.00	192.39	25.00	1,071.24	100.00	429.81	450.00	100.00			
Revenue Total:													
			203,711.70	197,173.76	205,487.94	157,397.63	190,956.30	191,286.11	180,543.00	130,798.20			
Expense													
Department: 571 - BASIC PROBATION & SUPERV													
ReportGroup: 400 - Payroll Expenses													
25-571-4021-0000	CHIEF PROBATION OFFICER		21,836.00	21,058.56	21,695.13	21,696.29	23,091.00	22,297.46	22,297.00	23,553.00			
25-571-4085-0000	LONGEVITY		311.00	310.40	373.00	372.80	332.00	332.00	332.00	380.00			
25-571-4150-0000	SALARY, SECRETARIES		4,523.00	4,522.77	4,659.00	4,657.83	0.00	4,019.84	0.00	0.00			
25-571-4201-0000	FRG BENE, SOC SEC TAXES		2,041.00	1,976.47	2,020.76	2,037.08	1,792.00	2,020.35	1,756.00	1,831.00			
25-571-4202-0000	FRG BENE, GROUP INS		7,684.00	7,683.67	7,788.00	7,787.27	6,258.00	7,978.49	6,258.00	6,448.00			
25-571-4203-0000	FRG BENE, RETIREMENT		2,515.00	2,440.69	2,435.69	2,514.21	2,284.00	2,597.77	2,210.00	2,293.00			
25-571-4204-0000	FRG BENE, WORK COMP		60.00	141.36	151.00	133.49	132.00	157.31	146.00	155.00			
25-571-4206-0000	FRG BENE, UNEMPLOYMENT C		20.00	25.09	17.00	14.58	15.00	18.26	11.00	12.00			
ReportGroup: 400 - Payroll Expenses Total:													
			38,990.00	38,159.01	39,139.58	39,213.55	33,904.00	39,421.48	33,010.00	34,672.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets						
		2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
		YTD Activity	PJ	ADOPTED		
ReportGroup: 410 - Supplies						
OFFICE SUPPLIES & EXPENSES						
25-571-4310-0000		6,419.11	6,419.11	2,778.02	2,739.35	0.00
ReportGroup: 410 - Supplies Total:		6,419.11	6,419.11	2,778.02	2,739.35	0.00
ReportGroup: 420 - Other Services & Charges						
EXT CONT - YOUTH SERVICES						
25-571-4571-0000		0.00	0.00	0.00	86.25	0.00
TRAVEL/TRAINING						
25-571-4680-0000		2,418.92	829.87	2,000.00	1,471.78	119.00
ReportGroup: 420 - Other Services & Charges Total:		2,418.92	829.87	2,000.00	2,045.55	2,000.00
Department: 571 - BASIC PROBATION & SUPERV Total:						
		47,828.03	45,407.99	43,917.60	43,424.68	39,820.00
Department: 572 - COMMUNITY PROGRAMS						
ReportGroup: 400 - Payroll Expenses						
25-572-4021-0000		21,836.00	21,059.02	22,492.00	21,696.67	22,298.00
CHIEF PROBATION OFFICER						
23,553.00						
Budget Notes						
Budget Code	Description					
ADOPTED						
25-572-4085-0000	LONGEVITY	236.00	236.00	284.00	343.20	332.00
						380.00
25-572-4150-0000	SALARIES, SECRETARY	0.00	0.00	2,369.24	3,105.55	0.00
					0.00	0.00
25-572-4201-0000	FRG BENE, SOC SEC TAXES	1,689.00	1,629.06	1,980.00	1,919.98	1,792.00
						1,731.08
25-572-4202-0000	FRG BENE, GROUP INS	5,911.00	5,910.57	6,980.52	7,188.43	6,258.00
						6,257.77
25-572-4203-0000	FRG BENE, RETIREMENT	2,082.00	2,007.34	2,444.00	2,365.47	2,284.00
						2,202.09
25-572-4204-0000	FRG BENE, WORK COMP	50.00	131.60	140.00	131.22	132.00
						145.56
25-572-4206-0000	FRG BENE, UNEMPLOYMENT C	16.00	19.11	14.00	13.89	15.00
						11.00
ReportGroup: 400 - Payroll Expenses Total:		31,820.00	30,992.70	36,703.76	36,764.41	33,904.00
						32,980.40
ReportGroup: 410 - Supplies						
OFFICE SUPPLIES & EXPENSES						
25-572-4310-0000		0.00	0.00	2,025.61	1,982.61	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	2,025.61	1,982.61	0.00
ReportGroup: 420 - Other Services & Charges						
EXT CONT - YOUTH SERVICES						
25-572-4571-0000		287.50	287.50	1,489.13	1,489.13	5,768.00
						1,457.91
25-572-4572-0000	EXT CONT - MENTAL HEALTH	0.00	0.00	2,637.50	2,637.50	1,265.00
						0.00
25-572-4680-0000	TRAVEL/TRAINING	0.00	1,085.63	0.00	0.00	0.00
						0.00
ReportGroup: 420 - Other Services & Charges Total:		287.50	1,373.13	4,126.63	4,126.63	7,033.00
						1,457.91
Department: 572 - COMMUNITY PROGRAMS Total:						
		32,107.50	32,365.83	42,856.00	42,873.65	40,937.00
						34,438.31
						37,157.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
Department: 573 - REGIONALIZATION - R						
ReportGroup: 420 - Other Services & Charges						
<u>25-573-4571-0000</u>	EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	1,240.00	1,277.20
	ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	1,240.00	1,240.00	1,277.20
Department: 573 - REGIONALIZATION - R Total:						
		0.00	0.00	1,240.00	1,240.00	1,277.20
Department: 574 - DIVERSIONARY (REIMB)						
ReportGroup: 420 - Other Services & Charges						
<u>25-574-4571-0000</u>	EXT CONT- YOUTH SERVICES	3,031.85	3,031.21	5,327.55	0.00	0.00
Budget Notes						
Budget Code						
ADOPTED						
Description						
PAYS FOR NOBLE SOFTWARE						
TJJD REQ REFUND OF \$3758.79 IN JULY; THUS THIS WILL BE -0-						
<u>25-574-4572-0000</u>	EXT CONT - MENTAL HEALTH	2,943.55	0.00	0.00	0.00	0.00
<u>25-574-4578-0000</u>	EXT CONT - SECURE ADJ (REIM)	22,295.30	21,710.70	21,224.18	32,025.78	32,026.00
	ReportGroup: 420 - Other Services & Charges Total:	28,270.70	24,741.91	26,551.73	32,025.78	32,026.00
Department: 574 - DIVERSIONARY (REIMB) Total:						
		28,270.70	24,741.91	26,551.73	32,025.78	32,026.00
Department: 575 - TITLE IVE						
ReportGroup: 410 - Supplies						
<u>25-575-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	795.00	0.00	500.00	57.85	1,500.00
	ReportGroup: 410 - Supplies Total:	795.00	0.00	500.00	57.85	1,500.00
Department: 575 - TITLE IVE Total:						
		795.00	0.00	500.00	57.85	1,500.00
Department: 576 - PREVENTION & INTERVENTIO						
ReportGroup: 420 - Other Services & Charges						
<u>25-576-4570-0000</u>	EXT CONT - COMMUNITY BASE	47,455.00	41,046.25	47,455.00	29,165.97	0.00
Budget Notes						
Budget Code						
ADOPTED						
Description						
STATE BUDGET CUTS						
	ReportGroup: 420 - Other Services & Charges Total:	47,455.00	41,046.25	47,455.00	29,165.97	0.00
Department: 576 - PREVENTION & INTERVENTIO Total:						
		47,455.00	41,046.25	47,455.00	29,165.97	0.00
Department: 577 - PRE & POST ADJUDICATION						
ReportGroup: 400 - Payroll Expenses						
<u>25-577-4187-0000</u>	SAL, TRANSPORT (DETENTION)	2,000.00	0.00	0.00	0.00	1,500.00
<u>25-577-4201-0000</u>	FRG BENE, SOC SEC TAXES	153.00	0.00	0.00	0.00	115.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
<u>25-577-4203-0000</u>	189.00	0.00	0.00	0.00	147.00	0.00	0.00	144.00
<u>25-577-4204-0000</u>	30.00	24.48	22.40	24.40	19.00	18.60	19.00	20.00
<u>25-577-4206-0000</u>	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
ReportGroup: 400 - Payroll Expenses Total:	2,374.00	24.48	24.40	24.40	1,782.00	18.60	19.00	1,780.00
ReportGroup: 420 - Other Services & Charges								
<u>25-577-4572-0000</u>	934.47	550.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-577-4575-0000</u>	11,535.00	11,535.00	16,657.00	16,657.00	24,409.00	8,834.00	8,834.00	21,158.00
Budget Notes								
Budget Code								
ADOPTED								
<u>25-577-4680-0000</u>	200.00	149.66	0.00	0.00	200.00	0.00	0.00	200.00
ReportGroup: 420 - Other Services & Charges Total:	12,669.47	12,234.66	16,657.00	16,657.00	24,609.00	8,834.00	8,834.00	21,358.00
Department: 577 - PRE & POST ADJUDICATION Total:	15,043.47	12,259.14	16,681.40	16,681.40	26,391.00	8,852.60	8,853.00	23,138.00
Department: 579 - COMMITMENT DIVERSION								
ReportGroup: 420 - Other Services & Charges								
<u>25-579-4570-0000</u>	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	21,000.00	24,000.00
ReportGroup: 420 - Other Services & Charges Total:	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	21,000.00	24,000.00
Department: 579 - COMMITMENT DIVERSION Total:	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	21,000.00	24,000.00
Department: 580 - MENTAL HEALTH								
ReportGroup: 420 - Other Services & Charges								
<u>25-580-4570-0000</u>	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	6,750.00	9,000.00
ReportGroup: 420 - Other Services & Charges Total:	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	6,750.00	9,000.00
Department: 580 - MENTAL HEALTH Total:	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	6,750.00	9,000.00
Expense Total:	204,499.70	188,821.12	210,961.73	184,847.49	192,056.30	179,761.12	173,383.00	132,744.20
Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):	(788.00)	8,352.64	(5,473.79)	(27,449.86)	(1,100.00)	11,524.99	7,160.00	(1,946.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets						
			2019-2020	2019-2020	2020-2021	
			YTD Activity	Total Budget	PJ	ADOPTED
Fund: 26 - LAW LIBRARY						
Revenue						
Department: 340 - CHARGES FOR SERVICES						
ReportGroup: 330 - Charges for Services						
26-340-3440-0000	COUNTY CLERK			3,000.00	2,400.00	2,500.00
26-340-3470-0000	DISTRICT CLERK			6,000.00	6,600.00	6,300.00
ReportGroup: 330 - Charges for Services Total:				9,000.00	9,000.00	8,800.00
Department: 340 - CHARGES FOR SERVICES Total:						
Revenue Total:				9,000.00	9,000.00	8,800.00
Expense						
Department: 655 - LAW LIBRARY						
ReportGroup: 410 - Supplies						
26-655-4333-0000	BOOKS, LAW			7,400.00	7,621.00	7,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	JUDGES SUB & BOOKS	1.00	1,140.00	1,140.00		
ADOPTED	LAW LIBRARY SUB & BOOKS	1.00	6,460.00	6,460.00		
ReportGroup: 410 - Supplies Total:				7,600.00	7,621.00	7,600.00
ReportGroup: 420 - Other Services & Charges						
26-655-4620-0000	COMMUNICATIONS			630.00	420.00	0.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
ADOPTED	INTERNET	1.00	0.00	0.00		
ReportGroup: 420 - Other Services & Charges Total:				630.00	420.00	0.00
Department: 655 - LAW LIBRARY Total:						
Expense Total:				8,030.00	8,041.00	7,600.00
Fund: 26 - LAW LIBRARY Surplus (Deficit):				970.00	959.00	1,200.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 27 - LEOSE-LAW ENF OFFICERS ED									
Revenue									
Department: 334 - SHARED REVENUES									
ReportGroup: 320 - Intergovernmental Revenue									
27-334-3331-0000	LEOSE, SHERIFF	2,541.77	2,441.77	2,567.15	2,567.38	2,574.77	2,574.77	2,575.00	2,574.77
27-334-3332-0000	LEOSE, CONSTABLE #1	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17
27-334-3333-0000	LEOSE, CONSTABLE #2	678.30	678.30	681.82	681.52	685.17	685.17	685.00	685.17
ReportGroup: 320 - Intergovernmental Revenue Total:		3,898.37	3,798.37	3,930.79	3,930.42	3,945.11	3,945.11	3,945.00	3,945.11
Department: 334 - SHARED REVENUES Total:		3,898.37	3,798.37	3,930.79	3,930.42	3,945.11	3,945.11	3,945.00	3,945.11
Revenue Total:									
Expense									
Department: 551 - CONSTABLE PRECINCT NO 1									
ReportGroup: 420 - Other Services & Charges									
27-551-4680-0000	TRAINING, CONSTABLE #1	2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86
ReportGroup: 420 - Other Services & Charges Total:		2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		2,152.30	387.00	2,447.52	1,120.56	2,010.69	735.00	735.00	1,960.86
Department: 552 - CONSTABLE PRECINCT NO 2									
ReportGroup: 420 - Other Services & Charges									
27-552-4680-0000	TRAINING, CONSTABLE #2	2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58
ReportGroup: 420 - Other Services & Charges Total:		2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		2,628.30	387.00	2,922.81	1,073.20	2,534.41	400.00	400.00	2,819.58
Department: 560 - SHERIFF									
ReportGroup: 420 - Other Services & Charges									
27-560-4680-0000	TRAINING, SHERIFF	2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	1,711.75	2,477.00	3,437.79
ReportGroup: 420 - Other Services & Charges Total:		2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	1,711.75	2,477.00	3,437.79
Department: 560 - SHERIFF Total:		2,541.77	2,541.77	2,567.15	2,567.15	2,574.77	1,711.75	2,477.00	3,437.79
Expense Total:		7,322.37	3,315.77	7,937.48	4,760.91	7,119.87	2,846.75	3,612.00	8,218.23
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		(3,424.00)	482.60	(4,006.69)	(830.49)	(3,174.76)	1,098.36	333.00	(4,273.12)

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM page 73 of 123

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
Department: 651 - SUMMER READING								
ReportGroup: 410 - Supplies								
28-651-4331-0000 BOOKS, CHILDRENS'	1,400.00	1,394.28	1,400.00	1,319.39	2,500.00	2,382.10	2,382.00	1,400.00
ReportGroup: 410 - Supplies Total:	1,400.00	1,394.28	1,400.00	1,319.39	2,500.00	2,382.10	2,382.00	1,400.00
ReportGroup: 420 - Other Services & Charges								
28-651-4550-0000 PROFESSIONAL FEES	1,450.00	1,335.00	1,725.00	1,715.00	300.00	0.00	0.00	1,700.00
28-651-4950-0000 UNCLASSIFIED	2,150.00	2,033.41	1,875.00	1,823.51	2,200.00	1,926.86	1,727.00	1,700.00
ReportGroup: 420 - Other Services & Charges Total:	3,600.00	3,368.41	3,600.00	3,538.51	2,500.00	1,926.86	1,727.00	3,400.00
Department: 651 - SUMMER READING Total:	5,000.00	4,762.69	5,000.00	4,857.90	5,000.00	4,308.96	4,109.00	4,800.00
Expense Total:	7,800.00	6,140.87	8,600.00	6,960.53	8,600.00	6,190.05	7,709.00	8,400.00
Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):	(1,550.00)	208.85	(2,150.00)	508.46	(2,350.00)	(759.70)	(2,371.00)	(3,050.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 29 - RECORDS MGT- COUNTY CLERK								
Revenue								
Department: 340 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
COUNTY CLERK								
29-340-3440-0000	34,000.00	36,950.00	34,000.00	32,930.00	33,000.00	35,190.76	31,701.00	32,000.00
29-340-3441-0000	730.00	680.00	750.00	960.00	900.00	770.00	686.00	800.00
29-340-3443-0000	34,000.00	37,126.00	34,500.00	33,692.00	33,000.00	35,061.00	31,768.00	32,000.00
ReportGroup: 330 - Charges for Services Total:								
	68,730.00	74,756.00	69,250.00	67,582.00	66,900.00	71,021.76	64,155.00	64,800.00
Department: 340 - CHARGES FOR SERVICES Total:								
	68,730.00	74,756.00	69,250.00	67,582.00	66,900.00	71,021.76	64,155.00	64,800.00
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
29-360-3600-0000	0.00	133.46	0.00	2,472.46	800.00	1,528.46	1,590.00	660.00
ReportGroup: 350 - Miscellaneous Revenue Total:								
	0.00	133.46	0.00	2,472.46	800.00	1,528.46	1,590.00	660.00
Department: 360 - INTEREST Total:								
	0.00	133.46	0.00	2,472.46	800.00	1,528.46	1,590.00	660.00
Revenue Total:								
	68,730.00	74,889.46	69,250.00	70,054.46	67,700.00	72,550.22	65,745.00	65,460.00
Expense								
Department: 403 - COUNTY CLERK								
ReportGroup: 400 - Payroll Expenses								
29-403-4040-0000	16,209.00	13,481.01	16,696.00	10,192.02	17,284.00	10,780.06	10,780.00	17,630.00
29-403-4085-0000	130.00	129.36	177.00	177.00	54.88	54.88	55.00	102.00
29-403-4180-0000	8,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
29-403-4201-0000	1,862.00	888.63	1,903.00	760.14	1,480.00	786.45	791.00	1,510.00
29-403-4202-0000	7,657.00	7,095.72	7,760.00	5,870.40	6,133.00	6,132.57	6,133.00	6,319.00
29-403-4203-0000	2,296.00	1,283.05	2,341.00	975.68	1,886.00	1,054.72	1,049.00	1,890.00
29-403-4204-0000	65.00	51.52	60.00	46.84	38.00	42.60	43.00	45.00
29-403-4206-0000	18.00	0.00	15.00	0.00	12.00	6.81	0.00	9.00
ReportGroup: 400 - Payroll Expenses Total:								
	36,237.00	22,929.29	30,952.00	18,022.08	28,887.88	18,858.09	18,851.00	29,505.00
ReportGroup: 410 - Supplies								
29-403-4310-0000	151.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00
ReportGroup: 410 - Supplies Total:								
	151.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00
ReportGroup: 420 - Other Services & Charges								
29-403-4565-0000	300.00	300.00	300.00	300.00	300.00	300.00	300.00	46,000.00
29-403-4760-0000	4,855.00	1,555.00	4,932.00	4,931.66	14,405.00	14,404.67	14,405.00	11,405.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets					
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	ADOPTED
Budget Detail	Description	Units	Price	Amount			
Budget Code	NET DATA-REAL VISION IMAGING	1.00	1,667.00	1,667.00			
ADOPTED	TYLER: HOSTED	1.00	9,738.00	9,738.00			
29-403-4761-0000		5,000.00	0.00	5,000.00	464.00	0.00	5,000.00
29-403-4950-0000		13,859.00	1,380.00	0.00	0.00	0.00	10,000.00
Budget Notes							
Budget Code	Description						
ADOPTED	APPROX FB AVAILABLE \$85,000						
ReportGroup: 420 - Other Services & Charges Total:		24,014.00	3,235.00	10,232.00	5,695.66	14,704.67	72,405.00
ReportGroup: 430 - Capital Outlay							
29-403-5500-0000							
CAPITAL OUTLAY		35,141.00	35,140.23	6,000.00	5,037.56	33,026.93	0.00
ReportGroup: 430 - Capital Outlay Total:		35,141.00	35,140.23	6,000.00	5,037.56	33,026.93	0.00
Department: 403 - COUNTY CLERK Total:		95,543.00	61,304.52	47,684.00	28,755.30	66,589.69	102,910.00
Expense Total:		95,543.00	61,304.52	47,684.00	28,755.30	66,589.69	102,910.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):		(26,813.00)	13,584.94	21,566.00	41,299.16	5,960.53	(37,450.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

									Defined Budgets		
									2019-2020	2019-2020	2020-2021
									YTD Activity	Total Budget	ADOPTED
Fund: 30 - RECORDS MGT - COUNTY											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
30-340-3440-0000	FEES, COUNTY CLERK	5,800.00	4,646.19	5,000.00	3,944.66	3,700.00	2,413.65	2,660.00		2,500.00	
Budget Notes											
Budget Code	Description										
ADOPTED	AS OF 1/1/20 NO RECORDS MGT FEES ARE ALLOCATED TO COUNTY RECORDS MANAGEMENT ON CRIMINAL CASES.										
30-340-3470-0000	FEES, DISTRICT CLERK	2,800.00	3,179.72	3,100.00	2,935.33	3,100.00	2,312.51	2,500.00		2,300.00	
	ReportGroup: 330 - Charges for Services Total:	8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,726.16	5,160.00		4,800.00	
	Department: 340 - CHARGES FOR SERVICES Total:	8,600.00	7,825.91	8,100.00	6,879.99	6,800.00	4,726.16	5,160.00		4,800.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
30-360-3600-0000	INTEREST	0.00	26.45	0.00	135.80	0.00	25.11	28.00		0.00	
	ReportGroup: 350 - Miscellaneous Revenue Total:	0.00	26.45	0.00	135.80	0.00	25.11	28.00		0.00	
	Department: 360 - INTEREST Total:	0.00	26.45	0.00	135.80	0.00	25.11	28.00		0.00	
	Revenue Total:	8,600.00	7,852.36	8,100.00	7,015.79	6,800.00	4,751.27	5,188.00		4,800.00	
Expense											
Department: 408 - RECORDS MANAGEMENT											
ReportGroup: 400 - Payroll Expenses											
30-408-4201-0000	FRG BENE, SOC SEC TAXES	153.00	2.30	153.00	0.00	0.00	0.00	0.00		0.00	
30-408-4203-0000	FRG BENE, RETIREMENT	189.00	2.80	189.00	0.00	0.00	0.00	0.00		0.00	
30-408-4204-0000	FRG BENE, WORK COMP	5.00	4.24	5.00	3.80	0.00	0.00	0.00		0.00	
30-408-4206-0000	FRG BENE, UNEMPLOYMENT C	2.00	0.00	2.00	0.00	0.00	0.00	0.00		0.00	
	ReportGroup: 400 - Payroll Expenses Total:	349.00	9.34	349.00	3.80	0.00	0.00	0.00		0.00	
ReportGroup: 420 - Other Services & Charges											
30-408-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00		300.00	
30-408-4760-0000	SUPPORT & MAINTENANCE	6,468.00	6,467.27	9,426.00	9,426.55	11,827.00	7,416.67	7,416.67		0.00	
Budget Notes											
Budget Code	Description										
ADOPTED	MOVED TO GENERAL FY2021										
30-408-4950-0000	UNCLASSIFIED	6,754.00	0.00	3,538.00	0.00	0.00	0.00	0.00		5,000.00	

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code ADOPTED	Description APPROX AVAILABLE FB \$2,450	Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
	ReportGroup: 420 - Other Services & Charges Total:	13,522.00	6,767.27	13,264.00	9,726.55	12,127.00	7,716.67	7,716.67	5,300.00
	Department: 408 - RECORDS MANAGEMENT Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	5,300.00
	Expense Total:	13,871.00	6,776.61	13,613.00	9,730.35	12,127.00	7,716.67	7,716.67	5,300.00
	Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(2,965.40)	(2,528.67)	(500.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 31 - RECORDS MGT - DIST CLERK										Defined Budgets		
Revenue										2019-2020	2020-2021	
Department: 340 - CHARGES FOR SERVICES										YTD Activity	PJ	ADOPTED
ReportGroup: 330 - Charges for Services												
31-340-3470-0000	DISTRICT CLERK	1,200.00	1,404.20	1,200.00	1,305.03	1,300.00	1,579.79	1,500.00	1,400.00			
31-340-3472-0000	RECORDS PRESERVATION, DIST	2,300.00	2,570.00	2,400.00	2,370.00	2,300.00	2,390.00	2,500.00	2,400.00			
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	2,100.00	2,384.35	2,400.00	2,045.00	2,200.00	2,115.00	2,200.00	2,200.00			
ReportGroup: 330 - Charges for Services Total:		5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	6,084.79	6,200.00	6,000.00			
Department: 340 - CHARGES FOR SERVICES Total:		5,600.00	6,358.55	6,000.00	5,720.03	5,800.00	6,084.79	6,200.00	6,000.00			
Expense												
Department: 450 - DISTRICT CLERK												
ReportGroup: 410 - Supplies												
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	999.60	775.00	774.34	1,154.00	1,153.36	384.50	1,000.00			
ReportGroup: 410 - Supplies Total:		1,000.00	999.60	775.00	774.34	1,154.00	1,153.36	384.50	1,000.00			
ReportGroup: 420 - Other Services & Charges												
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			
31-450-4760-0000	SUPPORT & MAINTENANCE	2,780.00	1,555.00	3,938.00	3,937.92	5,908.00	5,906.97	5,907.00	5,470.00			
Budget Detail												
Budget Code	Description	Units	Price	Amount								
ADOPTED	E-FILE MAINT	1.00	2,500.00	2,500.00								
ADOPTED	HOV SERV CONT-MICROFILM MACH	1.00	1,303.00	1,303.00								
ADOPTED	NET DATA - REAL VISION IMAGING	1.00	1,667.00	1,667.00								
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00			
Budget Notes												
Budget Code	Description											
ADOPTED	APPROX AVAILABLE FB \$11,000											
ReportGroup: 420 - Other Services & Charges Total:		3,080.00	1,855.00	4,238.00	4,237.92	6,854.00	6,206.97	6,207.00	5,770.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
ReportGroup: 430 - Capital Outlay								
31-450-5500-0000 CAPITAL OUTLAY	800.00	478.72	1,644.00	1,128.53	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	800.00	478.72	1,644.00	1,128.53	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	4,880.00	3,333.32	6,657.00	6,140.79	8,008.00	7,360.33	6,591.50	6,770.00
Expense Total:	4,880.00	3,333.32	6,657.00	6,140.79	8,008.00	7,360.33	6,591.50	6,770.00
Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):	720.00	3,025.23	(657.00)	(420.76)	(2,208.00)	(1,275.54)	(391.50)	(770.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets						
	2017-2018		2018-2019		2019-2020		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 32 - SECURITY FUND							
Revenue							
Department: 330 - FEDERAL GRANTS							
ReportGroup: 320 - Intergovernmental Revenue							
32-330-3123-0000 DOJ - BULLETPROOF VEST PRO	0.00	379.77	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	0.00	379.77	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	0.00	379.77	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES							
ReportGroup: 330 - Charges for Services							
32-340-3440-0000 COUNTY CLERK	4,300.00	4,510.16	4,300.00	4,115.48	3,900.00	4,338.59	3,900.00
32-340-3470-0000 DISTRICT CLERK	1,500.00	1,694.42	1,500.00	1,392.57	1,500.00	1,399.83	1,500.00
32-340-3481-0000 JP #1	3,000.00	2,957.13	3,000.00	3,534.40	3,200.00	3,203.97	3,500.00
32-340-3482-0000 JP #2	2,600.00	2,809.95	2,700.00	3,699.19	3,200.00	3,371.35	3,500.00
32-340-3483-0000 JP #1 ADDITIONAL FEE	925.00	960.39	925.00	1,164.50	950.00	647.00	400.00
Budget Notes							
Budget Code							
ADOPTED							
JPS ADDL SECURITY FEE MOVED TO FUND 33 DUE TO STATUE CHANGES 1/1/2020							
32-340-3484-0000 JP #2 ADDITIONAL FEE	600.00	743.67	600.00	1,106.98	800.00	644.53	400.00
ReportGroup: 330 - Charges for Services Total:	12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	13,605.27	13,200.00
Department: 340 - CHARGES FOR SERVICES Total:	12,925.00	13,675.72	13,025.00	15,013.12	13,550.00	13,605.27	13,200.00
Revenue Total:	12,925.00	14,055.49	13,025.00	15,013.12	13,550.00	13,605.27	13,200.00
Expense							
Department: 697 - SECURITY FEES							
ReportGroup: 400 - Payroll Expenses							
32-697-4055-0000 SALARY, BAILIFF	18,000.00	13,037.10	12,311.00	12,049.28	0.00	0.00	0.00
32-697-4085-0000 LONGEVITY	0.00	2.40	32.00	31.20	0.00	0.00	0.00
32-697-4182-0000 SALARY, BALIFF	0.00	0.00	4,689.00	3,808.65	10,000.00	3,727.83	10,000.00
32-697-4201-0000 FRG BENE, SOC SEC TAXES	1,377.00	949.37	1,227.00	1,167.45	765.00	285.17	765.00
32-697-4202-0000 FRG BENE, GROUP INS	3,485.00	4,174.48	4,235.00	3,842.56	0.00	0.00	0.00
32-697-4203-0000 FRG BENE, RETIREMENT	1,697.00	1,229.72	1,509.00	1,495.54	975.00	354.40	958.00
32-697-4204-0000 FRG BENE, WORK COMP	255.00	220.60	205.00	196.84	126.00	124.04	129.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
32-697-4206-0000	13.00	0.00	10.00	0.00	6.00	0.12	2.00	5.00
FRG BENE, UNEMPLOYMENT C								
ReportGroup: 400 - Payroll Expenses Total:								
	24,827.00	19,613.67	24,218.00	22,591.52	11,872.00	4,491.56	5,392.00	11,857.00
ReportGroup: 420 - Other Services & Charges								
32-697-4500-0000	3,770.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,000.00
32-697-4680-0000	3,600.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
32-697-4740-0000	500.00	390.23	500.00	386.27	500.00	354.29	383.00	500.00
32-697-4950-0000	1,040.00	598.61	0.00	0.00	0.00	0.00	0.00	2,000.00
UNCLASSIFIED								
Description								
ADOPTED								
Budget Notes								
Budget Code								
APPROX AVAILABLE FB \$5,100								
ReportGroup: 420 - Other Services & Charges Total:								
	8,910.00	3,456.84	500.00	386.27	1,500.00	354.29	383.00	7,500.00
ReportGroup: 430 - Capital Outlay								
32-697-5500-0000	35,635.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
ReportGroup: 430 - Capital Outlay Total:								
	35,635.00	35,633.80	0.00	0.00	0.00	0.00	0.00	0.00
Department: 697 - SECURITY FEES Total:								
	69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,845.85	5,775.00	19,357.00
Expense Total:								
	69,372.00	58,704.31	24,718.00	22,977.79	13,372.00	4,845.85	5,775.00	19,357.00
Fund: 32 - SECURITY FUND Surplus (Deficit):								
	(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	8,759.42	8,279.00	(6,157.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 33 - CRTHSE SECURITY - JPS										Defined Budgets		
Revenue										2019-2020	2020-2021	
Department: 340 - CHARGES FOR SERVICES											PJ	ADOPTED
ReportGroup: 330 - Charges for Services												
33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	0.00	0.00	409.55	560.00	1,120.00		
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	0.00	0.00	0.00	0.00	0.00	0.00	379.68	600.00	1,200.00		
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00		
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00		
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	2,320.00		
Expense												
Department: 697 - SECURITY FEES												
ReportGroup: 420 - Other Services & Charges												
UNCLASSIFIED												
33-697-4950-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
Department: 697 - SECURITY FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	(680.00)		

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
Fund: 34 - CHILD ABUSE PREVENTION						
Revenue						
Department: 340 - CHARGES FOR SERVICES						
ReportGroup: 330 - Charges for Services						
<u>34-340-3470-0000</u> DISTRICT CLERK	900.00	892.00	850.00	925.94	875.00	997.33
ReportGroup: 330 - Charges for Services Total:	900.00	892.00	850.00	925.94	875.00	997.33
Department: 340 - CHARGES FOR SERVICES Total:	900.00	892.00	850.00	925.94	875.00	997.33
Department: 350 - FINES & FORFEITURES						
ReportGroup: 340 - Fines & Forfeitures						
<u>34-350-3570-0000</u> FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	0.00	0.00
<u>34-350-3571-0000</u> FINE, DIST CLK (FAMV)	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 350 - FINES & FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	900.00	892.00	850.00	925.94	875.00	997.33
Expense						
Department: 640 - HEALTH & HUMAN SERVICES						
ReportGroup: 420 - Other Services & Charges						
<u>34-640-4950-0000</u> UNCLASSIFIED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):	(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(2.67)
					(30.00)	200.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
Fund: 35 - CHILD WELFARE									
Revenue									
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
35-360-3600-0000	INTEREST	17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
ReportGroup: 350 - Miscellaneous Revenue Total:		17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
Department: 360 - INTEREST Total:		17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
Revenue Total:		17.00	83.47	100.00	202.83	125.00	97.63	101.00	36.00
Expense									
Department: 641 - CHILD WELFARE									
ReportGroup: 420 - Other Services & Charges									
35-641-4950-0000	UNCLASSIFIED	2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
Budget Notes									
Budget Code									
ADOPTED									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	CHILD ADVOCACY/PREVENTION	1.00	1,000.00	1,000.00					
ADOPTED	OTHER	1.00	1,500.00	1,500.00					
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
Department: 641 - CHILD WELFARE Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
Expense Total:		2,500.00	1,000.00	2,500.00	50.00	2,500.00	0.00	1,050.00	2,500.00
Fund: 35 - CHILD WELFARE Surplus (Deficit):		(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	97.63	(949.00)	(2,464.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
Fund: 36 - HISTORICAL COMMISSION								
Revenue								
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
36-360-3600-0000								
INTEREST								
ReportGroup: 350 - Miscellaneous Revenue Total:	300.00	578.33	500.00	834.68	700.00	421.42	438.00	132.00
Department: 360 - INTEREST Total:	300.00	578.33	500.00	834.68	700.00	421.42	438.00	132.00
Department: 370 - MISCELLANEOUS REVENUE								
ReportGroup: 350 - Miscellaneous Revenue								
36-370-3710-0000								
MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	0.00	100.00	0.00	0.00	150.00	150.00	0.00
Department: 390 - OTHER FINANCING SOURCES								
ReportGroup: 390 - Other revenue								
36-390-3910-0000								
TRANSFER FROM GENERAL	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
ReportGroup: 390 - Other revenue Total:	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
Department: 390 - OTHER FINANCING SOURCES Total:	872.00	872.00	881.00	881.00	1,090.00	1,090.00	1,090.00	1,181.00
Revenue Total:	1,272.00	1,450.33	1,481.00	1,715.68	1,790.00	1,661.42	1,678.00	1,313.00
Expense								
Department: 661 - HISTORICAL COMMISSION								
ReportGroup: 420 - Other Services & Charges								
36-661-4710-0000								
INSURANCE/BONDS	839.00	839.00	1,048.00	1,048.00	1,124.00	1,124.00	1,124.00	1,181.00
36-661-4950-0000								
UNCLASSIFIED	29,991.00	160.00	33,244.00	60.00	33,966.00	0.00	0.00	34,000.00
ReportGroup: 420 - Other Services & Charges Total:	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
Department: 661 - HISTORICAL COMMISSION Total:	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
Expense Total:	30,830.00	999.00	34,292.00	1,108.00	35,090.00	1,124.00	1,124.00	35,181.00
Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):	(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	537.42	554.00	(33,868.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018	2017-2018	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
Fund: 39 - BRIDGE REPLACEMENT						
Revenue						
Department: 360 - INTEREST						
ReportGroup: 350 - Miscellaneous Revenue						
39-360-3600-0000 INTEREST						
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	2,486.53	1,200.00	2,153.33	530.00
		0.00	2,486.53	1,200.00	2,153.33	530.00
Department: 360 - INTEREST Total:		0.00	2,486.53	1,200.00	2,153.33	530.00
Department: 390 - OTHER FINANCING SOURCES						
ReportGroup: 390 - Other revenue						
39-390-3910-0000 TRS FROM GENERAL						
ReportGroup: 390 - Other revenue Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:		50,000.00	52,486.53	51,200.00	52,153.33	50,530.00
Expense						
Department: 610 - GENERAL ROAD & BRIDGE						
ReportGroup: 430 - Capital Outlay						
39-610-5800-0000 BRIDGE REPLACEMENT						
Budget Notes		155,525.00	74,000.00	136,625.00	0.00	240,000.00
Budget Code						
ADOPTED						
Description						
Not designated						
ReportGroup: 430 - Capital Outlay Total:		155,525.00	74,000.00	136,625.00	0.00	240,000.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		155,525.00	74,000.00	136,625.00	0.00	240,000.00
Expense Total:		155,525.00	74,000.00	136,625.00	0.00	240,000.00
Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):		(105,525.00)	(21,513.47)	(85,425.00)	52,153.33	(189,470.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 40 - HIGHWAY									
Revenue									
Department: 334 - SHARED REVENUES									
ReportGroup: 320 - Intergovernmental Revenue									
40-334-3340-0000	MOTOR VEH LICENSE	355,450.00	355,475.00	355,450.00	355,450.00	355,218.95	355,450.00	355,450.00	
40-334-3350-0000	RD & BRIDGE FEE - \$10	145,000.00	141,410.00	138,000.00	140,840.00	141,410.00	140,002.05	141,500.00	141,410.00
40-334-3370-0000	WEIGH FEES	70,000.00	78,752.02	75,000.00	83,007.43	75,000.00	89,499.79	89,500.00	80,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		570,450.00	575,637.02	568,450.00	579,297.43	571,860.00	584,720.79	586,450.00	576,860.00
Department: 334 - SHARED REVENUES Total:		570,450.00	575,637.02	568,450.00	579,297.43	571,860.00	584,720.79	586,450.00	576,860.00
Department: 370 - MISCELLANEOUS REVENUE									
ReportGroup: 350 - Miscellaneous Revenue									
40-370-3710-0000	MISCELLANEOUS REVENUE	1,365.12	1,365.12	0.00	0.00	93,833.61	144,563.61	93,834.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,365.12	1,365.12	0.00	0.00	93,833.61	144,563.61	93,834.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		1,365.12	1,365.12	0.00	0.00	93,833.61	144,563.61	93,834.00	0.00
Revenue Total:		571,815.12	577,002.14	568,450.00	579,297.43	665,693.61	729,284.40	680,284.00	576,860.00
Expense									
Department: 610 - GENERAL ROAD & BRIDGE									
ReportGroup: 410 - Supplies									
40-610-4375-0000	PARTS, SUPPLIES, REPAIRS	4,475.00	4,474.17	4,953.00	4,943.37	5,000.00	5,000.00	5,000.00	6,000.00
40-610-4380-0000	ROAD MATERIALS	0.00	0.00	0.00	0.00	93,833.61	144,525.81	93,795.81	0.00
40-610-4465-0000	SUPPLIES, REIM & GRANTS	1,365.12	1,365.12	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		5,840.12	5,839.29	4,953.00	4,943.37	98,833.61	149,525.81	98,795.81	6,000.00
ReportGroup: 420 - Other Services & Charges									
40-610-4710-0000	INSURANCE/BONDS	505.00	505.00	578.00	578.00	600.00	600.00	600.00	650.00
ReportGroup: 420 - Other Services & Charges Total:		505.00	505.00	578.00	578.00	600.00	600.00	600.00	650.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		6,345.12	6,344.29	5,531.00	5,521.37	99,433.61	150,125.81	99,395.81	6,650.00
Department: 611 - R&B #1, GENERAL									
ReportGroup: 410 - Supplies									
40-611-4380-0000	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00
Department: 611 - R&B #1, GENERAL Total:		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	25,000.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

[illegible]

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
TRS TO R&B #4	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00	149,155.00	155,444.00
ReportGroup: 490 - Other Total:	457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00	450,619.00	469,619.00
Department: 700 - TRANSFERS OUT Total:	457,764.00	457,764.00	461,130.00	461,130.00	450,619.00	450,619.00	450,619.00	469,619.00
Expense Total:	564,109.12	556,410.93	566,661.00	566,651.37	690,052.61	714,321.06	666,401.81	599,882.00
Fund: 40 - HIGHWAY Surplus (Deficit):	7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	14,963.34	13,882.19	(23,022.00)

40-700-7044-0000

For Fiscal: 2019-2020 Period Ending: 09/30/2020

1.65	2 445.00	0.00
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1.65	2 445.00	0.00
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0.00	0.00	0.00
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1.80	13 832.00	100.00
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1.00	25,000.00	100.00
1.80	13,832.00	100.00

1.80	13.832.00	100.00
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7.00	428 997 00	439 739 00
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7.00	428 997 00	439 739 00
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0.00	103,030.00	103,030.00
0.00	106,333.00	106,333.00

0.00	102,020.00	106,322.00
7.00	531,017.00	546,061.00

7 00	531 017 00	546 051 00
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0 43	54 707 00	54 707 00
		54 707 00

0.00	9 100.00	9 100.00
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0.00	9 100.00	9 100.00
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0.00	0.00	125.00
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0.00	0.00	125.00
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Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
41-611-4085-0000	2,824.00	2,824.00	3,208.00	3,208.00	3,592.00	3,592.00	3,592.00	7,864.00
41-611-4090-0000	46,862.00	46,562.48	48,268.00	48,266.40	49,468.00	47,290.93	47,833.00	50,457.00
41-611-4140-0000	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.13	45,425.00	46,336.00
41-611-4142-0000	42,938.00	41,878.72	43,876.00	43,135.04	45,427.00	44,880.16	44,335.00	46,336.00
41-611-4143-0000	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,304.95	44,275.00	45,223.00
41-611-4144-0000	0.00	0.00	0.00	0.00	36,178.00	22,167.60	22,168.00	45,223.00
41-611-4180-0000	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
41-611-4201-0000	16,260.00	12,848.56	13,302.00	13,301.54	18,581.00	14,901.32	15,250.00	19,176.00
41-611-4202-0000	75,210.00	63,370.68	64,196.00	64,195.40	79,581.00	73,526.22	72,560.00	84,307.00
41-611-4203-0000	21,678.00	17,455.34	18,067.00	18,006.39	23,682.00	20,841.96	21,285.00	24,014.00
41-611-4204-0000	4,615.00	4,365.28	4,759.00	4,758.24	5,026.00	4,994.56	4,995.00	5,354.00
41-611-4206-0000	159.00	168.83	137.00	99.62	146.00	134.86	135.00	121.00
ReportGroup: 400 - Payroll Expenses Total:	304,588.00	283,390.05	293,601.00	291,430.63	361,869.00	331,159.69	330,953.00	383,636.00
ReportGroup: 410 - Supplies								
41-611-4310-0000	700.00	480.24	544.54	318.00	792.00	1,002.78	1,003.00	500.00
41-611-4355-0000	24,937.00	19,320.00	5,600.00	5,600.00	9,900.00	5,071.35	5,300.00	20,000.00
41-611-360-0000	29,486.00	26,626.59	30,173.00	26,952.27	28,000.00	15,796.43	23,796.00	40,000.00
41-611-4370-0000	4,154.00	4,153.22	4,500.00	3,060.42	4,500.00	3,378.19	3,409.00	4,500.00
41-611-4375-0000	47,290.15	46,248.44	45,634.00	45,633.88	71,735.00	71,022.49	72,675.00	35,000.00
41-611-4380-0000	96,972.00	87,977.00	161,556.00	161,555.59	95,685.80	80,522.97	82,500.00	21,025.00
41-611-4381-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
41-611-4385-0000	2,000.00	1,755.35	3,000.00	248.00	2,500.00	2,186.90	2,300.00	2,500.00
41-611-4390-0000	9,000.00	8,625.92	7,766.00	3,270.50	7,265.00	5,081.70	5,350.00	8,000.00
41-611-4395-0000	2,820.00	2,820.00	2,500.00	1,398.00	3,000.00	1,387.88	1,388.00	3,000.00
ReportGroup: 410 - Supplies Total:	217,359.15	198,006.76	261,273.54	248,036.66	223,377.80	185,450.69	197,721.00	202,825.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
Fund: 42 - ROAD & BRIDGE GEN NO. 2								
Revenue								
Department: 330 - FEDERAL GRANTS								
ReportGroup: 320 - Intergovernmental Revenue								
42-330-3130-0000 FEMA - PASS THRU TDEM	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	0.00	0.00	0.00	25,111.74	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:								
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
42-360-3600-0000 INTEREST	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,443.17	5,515.00	700.00
ReportGroup: 350 - Miscellaneous Revenue Total:	2,000.00	5,174.32	5,000.00	8,297.16	6,000.00	5,443.17	5,515.00	700.00
Department: 360 - INTEREST Total:								
Department: 370 - MISCELLANEOUS REVENUE								
ReportGroup: 350 - Miscellaneous Revenue								
42-370-3710-0000 MISCELLANEOUS REVENUE	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,843.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:	26,770.33	29,168.78	100.00	4,401.60	100.00	45,842.60	45,843.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:								
Department: 390 - OTHER FINANCING SOURCES								
ReportGroup: 390 - Other revenue								
42-390-3910-0000 TRS FROM GENERAL	438,139.00	438,139.00	447,508.00	447,508.00	461,317.00	461,317.00	461,317.00	467,875.00
42-390-3940-0000 TRS FROM HIGHWAY	113,022.00	113,022.00	113,761.00	113,761.00	111,168.00	111,168.00	111,168.00	115,855.00
ReportGroup: 390 - Other revenue Total:	551,161.00	551,161.00	561,269.00	561,269.00	572,485.00	572,485.00	572,485.00	583,730.00
Department: 390 - OTHER FINANCING SOURCES Total:								
Revenue Total:	579,931.33	585,504.10	566,369.00	599,079.50	578,585.00	623,770.77	623,843.00	584,530.00
Expense								
Department: 612 - R&B #2, GENERAL								
ReportGroup: 400 - Payroll Expenses								
42-612-4070-0000 SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,400.00	9,100.00	9,100.00
42-612-4085-0000 LONGEVITY	7,024.00	7,024.00	9,024.00	9,024.00	9,504.00	9,504.00	9,504.00	7,072.00
42-612-4090-0000 SALARY, PCT	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	49,466.56	49,467.00	50,457.00
42-612-4140-0000 SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.15	45,425.00	46,336.00
42-612-4142-0000 SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	37,969.71	37,970.00	46,336.00
42-612-4143-0000 SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.20	44,335.00	45,223.00
42-612-4144-0000 SALARY, PCT	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.20	44,335.00	45,223.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Defined Budgets					
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
42-612-4180-0000	6,000.00	0.00	6,000.00	1,121.25	6,000.00	1,177.54
42-612-4201-0000	16,116.00	15,661.03	16,704.00	16,457.02	19,401.00	16,397.79
42-612-4202-0000	84,850.00	84,847.56	85,967.00	85,102.43	86,108.00	81,679.22
42-612-4203-0000	22,502.00	21,923.01	23,254.00	22,821.73	24,726.00	23,115.22
42-612-4204-0000	4,795.00	4,535.96	4,978.00	4,977.48	5,256.00	5,222.96
42-612-4206-0000	166.00	202.81	143.00	127.27	153.00	146.10
ReportGroup: 400 - Payroll Expenses Total:						
	367,049.00	359,787.01	378,164.00	371,717.58	389,242.00	367,174.65
ReportGroup: 410 - Supplies						
42-612-4310-0000	450.00	187.38	494.54	204.84	450.00	338.82
42-612-4355-0000	10,000.00	9,230.00	10,000.00	254.37	10,000.00	4,727.70
42-612-4360-0000	30,000.00	26,631.21	29,862.00	24,308.37	35,000.00	20,671.82
42-612-4370-0000	2,500.00	2,450.45	2,500.00	1,932.23	2,000.00	1,876.41
42-612-4375-0000	37,335.33	37,334.53	39,000.00	35,588.76	45,000.00	42,368.80
42-612-4380-0000	156,541.00	130,206.23	109,901.00	95,386.76	79,346.00	56,638.26
Budget Notes						
Budget Code						
ADOPTED						
REQ \$85,000						
42-612-4381-0000	0.00	0.00	0.00	0.00	74,424.00	0.00
42-612-4385-0000	2,500.00	1,465.94	2,500.00	956.79	2,840.00	2,636.88
42-612-4390-0000	8,000.00	4,333.47	8,000.00	3,713.42	8,000.00	4,913.75
42-612-4395-0000	1,500.00	950.50	1,000.00	674.26	1,000.00	796.95
ReportGroup: 410 - Supplies Total:						
	248,826.33	212,789.71	203,257.54	163,019.80	258,060.00	134,969.39
ReportGroup: 420 - Other Services & Charges						
42-612-4620-0000	4,000.00	2,659.72	3,100.00	3,011.97	3,100.00	2,558.98
Budget Detail						
Budget Code	Units	Price	Amount			
ADOPTED	12.00	120.00	1,440.00			
ADOPTED	1.00	64.00	64.00			
ADOPTED	12.00	131.00	1,572.00			
ADOPTED	12.00	2.00	24.00			
ADOPTED	1.00	150.00	150.00			
42-612-4660-0000	300.00	58.86	300.00	96.88	300.00	104.39
LEGAL & BID NOTICES						
						300.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
42-612-4680-0000 TRAVEL/TRAINING	1,750.00	712.24	2,326.00	2,325.08	2,000.00	1,309.15	1,309.00	2,000.00
42-612-4710-0000 INSURANCE/BONDS	4,787.00	4,787.00	5,430.00	5,430.00	5,647.00	5,448.75	5,449.00	5,647.00
42-612-4740-0000 UTILITIES	4,000.00	3,821.05	4,000.00	3,993.39	4,000.00	3,782.57	3,783.00	4,000.00
42-612-4770-0000 RENTAL	4,000.00	0.00	3,270.00	25.00	0.00	0.00	0.00	4,000.00
42-612-4785-0000 UNIFORMS	1,500.00	1,174.08	1,500.00	1,385.18	1,500.00	1,188.16	1,188.00	1,500.00
42-612-4950-0000 UNCLASSIFIED	500.00	76.94	0.00	0.00	160.00	160.00	160.00	500.00
ReportGroup: 420 - Other Services & Charges Total:	20,837.00	13,289.89	19,926.00	16,267.50	16,707.00	14,552.00	14,553.00	21,197.00
ReportGroup: 430 - Capital Outlay								
42-612-5500-0000 CAPITAL OUTLAY	0.00	0.00	14,000.00	13,909.82	7,126.00	7,126.00	7,126.00	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	14,000.00	13,909.82	7,126.00	7,126.00	7,126.00	0.00
Department: 612 - R&B #2, GENERAL Total:	636,712.33	585,866.61	615,347.54	564,914.70	671,135.00	523,822.04	543,116.00	754,530.00
Department: 700 - TRANSFERS OUT								
42-700-7051-0000 EQUIPMENT REPLACEMENT #2	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
ReportGroup: 490 - Other Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Expense Total:								
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):	636,712.33	585,866.61	620,347.54	569,914.70	671,135.00	523,822.04	543,116.00	754,530.00
	(56,781.00)	(362.51)	(53,978.54)	29,164.80	(92,550.00)	99,948.73	80,727.00	(170,000.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ
								ADOPTED
Fund: 43 - ROAD & BRIDGE GEN NO. 3								
Revenue								
Department: 330 - FEDERAL GRANTS								
ReportGroup: 320 - Intergovernmental Revenue								
43-330-3130-0000	FEMA - PASS THRU TDEM	0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:								
		0.00	0.00	15,453.00	15,453.11	0.00	0.00	0.00
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
43-360-3600-0000	INTEREST	1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	600.00
Department: 360 - INTEREST Total:		1,500.00	4,025.75	4,400.00	6,252.65	4,500.00	3,258.72	600.00
Department: 370 - MISCELLANEOUS REVENUE								
ReportGroup: 350 - Miscellaneous Revenue								
43-370-3710-0000	MISCELLANEOUS REVENUE	446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		446.00	746.00	200.00	1,669.00	1,600.00	4,500.00	100.00
Department: 390 - OTHER FINANCING SOURCES								
ReportGroup: 390 - Other revenue								
43-390-3910-0000	TRS FROM GENERAL	344,684.00	344,684.00	348,818.00	348,818.00	360,929.00	360,929.00	360,280.00
43-390-3940-0000	TRS FROM HIGHWAY	89,768.00	89,768.00	90,335.00	90,335.00	88,276.00	88,276.00	91,998.00
ReportGroup: 390 - Other revenue Total:		434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	452,278.00
Department: 390 - OTHER FINANCING SOURCES Total:		434,452.00	434,452.00	439,153.00	439,153.00	449,205.00	449,205.00	452,278.00
Revenue Total:		436,398.00	439,223.75	459,206.00	462,527.76	455,305.00	456,963.72	452,978.00
Expense								
Department: 613 - R&B #3, GENERAL								
ReportGroup: 400 - Payroll Expenses								
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANC	125.00	124.05	125.00	0.00	125.00	0.00	125.00
43-613-4085-0000	LONGEVITY	3,656.00	3,656.00	3,944.00	3,944.00	4,232.00	4,232.00	2,480.00
43-613-4090-0000	SALARY, PCT	46,862.00	46,860.32	48,268.00	48,266.40	49,468.00	49,466.56	50,457.00
43-613-4140-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	38,084.56	46,336.00
43-613-4142-0000	SALARY, PCT	42,938.00	42,937.44	44,227.00	44,224.96	45,427.00	45,425.14	46,336.00
43-613-4143-0000	SALARY, PCT	12,912.00	0.00	1,802.00	0.00	0.00	0.00	45,223.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

										Defined Budgets		
										2019-2020	2019-2020	2020-2021
										YTD Activity	PJ	ADOPTED
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	24,200.00	24,312.58	24,677.00	24,676.80	31,600.00	31,144.82	31,030.00	25,000.00			
43-613-4201-0000	FRG BENE, SOC SEC TAXES	14,929.00	12,579.81	12,917.00	12,951.05	16,830.00	12,870.43	13,198.00	17,217.00			
43-613-4202-0000	FRG BENE, GROUP INS	53,176.00	51,473.16	52,165.00	51,559.81	54,499.00	53,735.12	53,735.00	55,979.00			
43-613-4203-0000	FRG BENE, RETIREMENT	19,084.00	16,004.76	20,116.00	16,442.58	21,450.00	16,987.27	17,404.00	21,561.00			
43-613-4204-0000	FRG ENE, WORK COMP	4,040.00	3,820.52	4,160.00	4,276.92	4,534.00	4,504.36	4,504.00	4,786.00			
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C	146.00	144.49	123.00	90.82	132.00	100.37	91.00	108.00			
ReportGroup: 400 - Payroll Expenses Total:		274,106.00	253,950.57	265,851.00	259,758.30	282,824.00	265,650.63	266,273.00	324,708.00			
ReportGroup: 410 - Supplies												
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	465.34	544.54	286.00	1,398.00	1,329.60	1,330.00	500.00			
43-613-4355-0000	CULVERT, FLUMING & TILE	3,500.00	2,007.00	3,500.00	2,430.92	4,000.00	420.00	750.00	3,000.00			
43-613-4360-0000	FUEL	33,599.00	33,598.06	24,000.00	22,810.00	25,579.00	20,497.03	20,497.00	28,000.00			
43-613-4370-0000	OIL, GREASE & COOLANT	4,000.00	3,920.32	5,000.00	4,125.31	5,000.00	4,776.34	4,877.00	5,000.00			
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	32,246.00	30,454.21	38,000.00	35,152.45	30,000.00	27,287.46	29,478.00	30,000.00			
43-613-4380-0000	ROAD MATERIALS	111,477.00	111,388.49	126,032.00	113,692.76	73,953.00	71,343.91	73,975.00	27,740.00			
Budget Notes												
Budget Code												
ADOPTED												
REQ \$75,000												
43-613-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00			
43-613-4385-0000	SIGNS, SIGN BLANKS	2,800.00	2,342.76	2,800.00	2,599.98	6,676.00	6,675.04	6,675.00	3,000.00			
43-613-4390-0000	TIRES & TUBES	14,800.00	13,354.01	6,000.00	4,579.28	5,000.00	3,812.09	4,000.00	5,000.00			
43-613-4395-0000	WEED & BRUSH CHEMICALS	600.00	581.25	1,954.00	396.23	2,000.00	1,442.00	1,442.00	2,000.00			
ReportGroup: 410 - Supplies Total:		203,522.00	198,111.44	207,830.54	186,072.93	153,606.00	137,583.47	143,024.00	133,240.00			
ReportGroup: 420 - Other Services & Charges												
43-613-4620-0000	COMMUNICATIONS	4,500.00	2,873.69	3,228.00	2,966.24	3,325.00	3,144.43	3,145.00	3,300.00			
Budget Detail												
Budget Code	Description	Units	Price	Amount								
ADOPTED	CELL REIM	12.00	120.00	1,440.00								
ADOPTED	EMAIL HOSTING	1.00	0.00	0.00								
ADOPTED	INTERNET	12.00	50.00	600.00								
ADOPTED	PHONE	12.00	104.00	1,248.00								
ADOPTED	PHONE - LD	12.00	1.00	12.00								
43-613-4660-0000	LEGAL & BID NOTICES	150.00	58.86	150.00	96.89	150.00	96.89	97.00	150.00			

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
43-613-4680-0000	841.00	839.52	2,822.00	2,821.68	400.00	366.00	366.00	2,000.00
43-613-4710-0000	5,127.00	5,127.00	5,947.00	5,946.50	6,184.00	6,126.25	6,126.00	6,430.00
43-613-4740-0000	2,800.00	2,480.67	2,500.00	2,368.26	2,500.00	2,364.86	2,365.00	2,500.00
43-613-4770-0000	0.00	0.00	436.00	0.00	0.00	0.00	0.00	8,000.00
43-613-4785-0000	1,500.00	864.74	1,311.00	438.09	1,500.00	1,316.94	1,317.00	1,500.00
43-613-4950-0000	150.00	0.00	150.00	50.33	51.00	50.36	50.00	150.00
ReportGroup: 420 - Other Services & Charges Total:	15,068.00	12,244.48	16,544.00	14,687.99	14,110.00	13,465.73	13,466.00	24,030.00
ReportGroup: 430 - Capital Outlay								
43-613-5500-0000	2,000.00	1,999.99	3,313.00	3,312.13	34,689.00	34,688.67	34,689.00	0.00
ReportGroup: 430 - Capital Outlay Total:	2,000.00	1,999.99	3,313.00	3,312.13	34,689.00	34,688.67	34,689.00	0.00
Department: 613 - R&B #3, GENERAL Total:	494,696.00	466,306.48	493,538.54	463,831.35	485,229.00	451,388.50	457,452.00	481,978.00
Expense Total:	494,696.00	466,306.48	493,538.54	463,831.35	485,229.00	451,388.50	457,452.00	481,978.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):	(58,298.00)	(27,082.73)	(34,332.54)	(1,303.59)	(29,924.00)	5,575.22	(448.00)	(29,000.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
Fund: 44 - ROAD & BRIDGE GEN NO. 4								
Revenue								
Department: 330 - FEDERAL GRANTS								
ReportGroup: 320 - Intergovernmental Revenue								
44-330-3130-0000 FEMA - PASS THRU TDEM	0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	0.00	0.00	6,304.00	6,304.25	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:								
Department: 360 - INTEREST								
ReportGroup: 350 - Miscellaneous Revenue								
44-360-3600-0000 INTEREST	2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,399.63	5,456.00	800.00
ReportGroup: 350 - Miscellaneous Revenue Total:	2,500.00	8,244.35	8,000.00	10,212.36	5,000.00	5,399.63	5,456.00	800.00
Department: 360 - INTEREST Total:								
Department: 370 - MISCELLANEOUS REVENUE								
ReportGroup: 350 - Miscellaneous Revenue								
44-370-3710-0000 MISCELLANEOUS REVENUE	4,128.84	19,134.04	100.00	4,872.40	4,600.00	17,513.10	13,013.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:	4,128.84	19,134.04	100.00	4,872.40	4,600.00	17,513.10	13,013.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:								
Department: 390 - OTHER FINANCING SOURCES								
ReportGroup: 390 - Other revenue								
44-390-3910-0000 TRS FROM GENERAL	568,670.00	568,670.00	577,193.00	577,193.00	598,337.00	598,337.00	598,337.00	589,964.00
44-390-3940-0000 TRS FROM HIGHWAY	151,245.00	151,245.00	152,634.00	152,634.00	149,155.00	149,155.00	149,155.00	155,444.00
44-390-3953-0000 TRS FROM EQUIP REPLACE #4	0.00	0.00	0.00	34,215.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:	719,915.00	719,915.00	729,827.00	764,042.00	747,492.00	747,492.00	747,492.00	745,408.00
Department: 390 - OTHER FINANCING SOURCES Total:								
Revenue Total:	726,543.84	747,293.39	744,231.00	785,431.01	757,092.00	770,404.73	765,961.00	746,308.00
Expense								
Department: 614 - R&B #4, GENERAL								
ReportGroup: 400 - Payroll Expenses								
44-614-4070-0000 SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	10,000.00
44-614-4071-0000 SALARY, UNIFORM ALLOWANC	50.00	0.00	50.00	0.00	50.00	11.97	24.00	50.00
44-614-4085-0000 LONGEVITY	5,600.00	5,600.00	6,736.00	6,736.00	7,312.00	7,312.00	7,312.00	4,920.00
44-614-4090-0000 SALARY, PCT	46,862.00	46,860.32	48,268.00	47,563.36	49,468.00	48,164.49	48,164.00	50,457.00
44-614-4140-0000 SALARY, PCT	42,938.00	42,937.44	44,227.00	43,582.24	45,427.00	44,183.36	44,183.00	46,336.00
44-614-4142-0000 SALARY, PCT	42,938.00	42,240.64	44,227.00	43,509.44	45,427.00	44,709.63	44,710.00	46,336.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets								
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
44-614-4143-0000	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	44,335.22	44,335.00	45,223.00
44-614-4144-0000	41,879.00	34,160.00	43,136.00	36,822.31	44,336.00	36,013.60	36,014.00	45,223.00
44-614-4145-0000	41,879.00	41,878.72	43,136.00	43,135.04	44,336.00	42,459.48	44,335.00	45,223.00
44-614-4180-0000	1,000.00	0.00	0.00	0.00	2,500.00	2,143.05	2,143.00	2,500.00
44-614-4201-0000	18,614.00	17,903.79	19,343.00	18,525.88	22,430.00	18,265.22	18,528.00	22,665.00
44-614-4202-0000	102,838.00	101,133.84	102,479.00	102,390.79	107,060.00	103,310.41	103,686.00	101,579.00
44-614-4203-0000	25,931.00	25,030.27	26,858.00	25,857.58	28,582.00	26,868.37	26,717.00	28,383.00
44-614-4204-0000	5,535.00	5,239.60	5,600.00	5,758.92	6,087.00	6,048.92	6,049.00	6,346.00
44-614-4206-0000	191.00	229.43	166.00	145.22	176.00	169.48	155.00	144.00
ReportGroup: 400 - Payroll Expenses Total:								
	428,134.00	415,092.63	437,362.00	427,161.68	457,527.00	433,995.06	436,355.00	455,385.00
ReportGroup: 410 - Supplies								
44-614-4310-0000	852.00	255.06	444.54	385.03	1,000.00	287.46	387.00	1,000.00
44-614-4355-0000	26,750.00	25,158.36	12,757.00	9,152.26	19,000.00	18,742.14	19,000.00	15,000.00
44-614-4360-0000	52,000.00	45,990.50	32,000.00	31,871.53	44,946.00	31,536.07	39,203.00	45,000.00
44-614-4370-0000	5,000.00	3,012.96	5,000.00	4,691.19	5,000.00	4,253.34	4,500.00	6,500.00
44-614-4375-0000	48,285.84	48,285.35	49,750.00	46,596.87	49,995.00	44,210.11	47,525.00	55,000.00
44-614-4380-0000	135,881.00	134,322.75	398,054.00	389,808.08	142,012.00	72,692.21	73,250.00	126,249.00
Budget Notes								
Budget Code								
ADOPTED								
44-614-4381-0000	94,362.00	0.00	0.00	0.00	10,230.00	0.00	0.00	125,500.00
44-614-4385-0000	3,271.00	3,270.18	4,023.53	4,023.53	6,500.00	2,620.39	4,871.00	6,000.00
44-614-4390-0000	11,141.00	11,140.91	10,500.00	9,960.40	10,005.00	10,004.56	10,250.00	10,000.00
44-614-4395-0000	5,000.00	4,050.77	2,727.00	2,727.00	3,830.00	3,445.52	3,445.00	5,000.00
ReportGroup: 410 - Supplies Total:								
	382,542.84	275,486.84	515,256.07	499,215.89	292,518.00	187,791.80	202,431.00	395,249.00

For Fiscal: 2019-2020 Period Ending: 09/30/2020

9/24/2020 10:25:20 AM Page 102 of 123

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020	2020-2021 ADOPTED
Fund: 45 - ROAD & BRIDGE LATERAL RD								
Revenue								
Department: 334 - SHARED REVENUES								
ReportGroup: 320 - Intergovernmental Revenue								
45-334-3311-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3312-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3313-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
45-334-3314-0000 LATERAL ROAD PROGRAM	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	5,220.30	5,220.00	5,220.30
ReportGroup: 320 - Intergovernmental Revenue Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23
Department: 334 - SHARED REVENUES Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23
Revenue Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	20,881.23	20,880.00	20,881.23
Expense								
Department: 611 - R&B #1, GENERAL								
ReportGroup: 410 - Supplies								
45-611-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 611 - R&B #1, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 612 - R&B #2, GENERAL								
ReportGroup: 410 - Supplies								
45-612-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 612 - R&B #2, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 613 - R&B #3, GENERAL								
ReportGroup: 410 - Supplies								
45-613-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 613 - R&B #3, GENERAL Total:	5,234.38	5,234.38	5,224.36	5,224.36	5,220.31	5,220.31	5,220.00	5,220.31
Department: 614 - R&B #4, GENERAL								
ReportGroup: 410 - Supplies								
45-614-4380-0000 ROAD MATERIALS	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30
ReportGroup: 410 - Supplies Total:	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30
Department: 614 - R&B #4, GENERAL Total:	5,234.38	5,234.38	5,224.35	5,224.35	5,220.30	0.00	5,220.00	5,220.30
Expense Total:	20,937.52	20,937.52	20,897.43	20,897.43	20,881.23	15,660.93	20,880.00	20,881.23
Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,220.30	0.00	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 50 - PCT#1 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
50-360-3600-0000 INTEREST									
ReportGroup: 350 - Miscellaneous Revenue Total:									
2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PJ	ADOPTED	
20.00	36.43	50.00	152.82	50.00	209.29		213.00	50.00	
20.00	36.43	50.00	152.82	50.00	209.29		213.00	50.00	
20.00	36.43	50.00	152.82	50.00	209.29		213.00	50.00	
Department: 360 - INTEREST Total:									
Department: 390 - OTHER FINANCING SOURCES									
ReportGroup: 390 - Other revenue									
50-390-3910-0000 TRS FROM GENERAL									
ReportGroup: 390 - Other revenue Total:									
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
20,020.00	20,036.43	20,050.00	20,152.82	20,050.00	20,209.29		20,213.00	20,050.00	
Revenue Total:									
Expense									
Department: 611 - R&B #1, GENERAL									
ReportGroup: 430 - Capital Outlay									
50-611-5500-0000 CAPITAL OUTLAY									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
ADOPTED	NOT SPECIFIED	1.00	9,200.00	9,200.00					
ADOPTED	TRAILER	1.00	8,000.00	8,000.00					
ADOPTED	TRUCK, USED FOR PATCHING	1.00	15,000.00	15,000.00					
ReportGroup: 430 - Capital Outlay Total:									
21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00		9,499.00	32,200.00	
21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00		9,499.00	32,200.00	
21,935.00	21,930.00	20,071.00	18,707.57	21,516.00	9,499.00		9,499.00	32,200.00	
(1,915.00)	(1,893.57)	(21.00)	1,445.25	(1,466.00)	10,710.29		10,714.00	(12,150.00)	
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):									

For Fiscal: 2019-2020 Period Ending: 09/30/2020

131.00	40.00
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131.00	40.00
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131.00	40.00
131.00	40.00

5.92	131.00	40.00
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Source: *Author's calculations*.

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0.00	20.000.00	20.000.00
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20,000.00	20,000.00
20,131.00	20,131.00
20,040.00	20,040.00

20,434.00 20,434.00

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5.47	20 707 00	22 350 00
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Budget Code	Description	Units	Price	Amount
ADOPTED	LAND PURCH - EXPAND YARD	1.00	10,000.00	10,000.00
ADOPTED	LIMITED TO FUND BALANCE	1.00	(32,750.00)	(32,750.00)
ADOPTED	TRUCK, DUMP	1.00	30,000.00	30,000.00
ADOPTED	TRUCK, DUMP - 8-10 YD	1.00	15,000.00	15,000.00
ReportGroup: 430 - Capital Outlay Total:				
		50,562.00	43,116.52	33,473.00
Department: 612 - R&B #2, GENERAL Total:				
		50,562.00	43,116.52	33,473.00
Expense Total:				
		50,562.00	43,116.52	33,473.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):				
		(29,462.00)	(22,453.96)	(7,773.00)
			(4,539.99)	(2,790.00)
			(579.55)	(576.00)
				(2,210.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										Defined Budgets		
Revenue										2019-2020	2020-2021	
Department: 360 - INTEREST										YTD Activity	PJ	
ReportGroup: 350 - Miscellaneous Revenue										Total Budget		
52-360-3600-0000	INTEREST											
	ReportGroup: 350 - Miscellaneous Revenue Total:	75.00	65.27	60.00	75.56	65.00	102.61	101.00	25.00			
		75.00	65.27	60.00	75.56	65.00	102.61	101.00	25.00			
Department: 360 - INTEREST Total:										102.61	101.00	25.00
Department: 390 - OTHER FINANCING SOURCES												
ReportGroup: 390 - Other revenue												
52-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
	ReportGroup: 390 - Other revenue Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
Revenue Total:										20,102.61	20,101.00	20,025.00
Expense												
Department: 613 - R&B #3, GENERAL												
ReportGroup: 430 - Capital Outlay												
52-613-5500-0000	CAPITAL OUTLAY	30,322.00	27,234.00	3,151.00	0.00	6,546.00	0.00	0.00	26,500.00			
	Budget Detail	Units	Price	Amount								
	Budget Code	1.00	26,500.00	26,500.00								
ADOPTED												
ReportGroup: 430 - Capital Outlay Total:										0.00	0.00	26,500.00
Department: 613 - R&B #3, GENERAL Total:										6,546.00	0.00	26,500.00
Department: 680 - DEBT SERVICE												
ReportGroup: 460 - Debt Service												
52-680-6300-0000	PRINCIPAL, OTHER INDEBTEDN	20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00			
	ReportGroup: 460 - Debt Service Total:	20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00			
		20,000.00	20,000.00	20,000.00	20,000.00	16,686.00	16,685.52	16,686.00	0.00			
Expense Total:										16,685.52	16,686.00	26,500.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):										3,417.09	3,415.00	(6,475.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED	
Fund: 53 - PCT#4 EQUIPMENT REPLACMINT									
Revenue									
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
53-360-3600-0000	400.00	1,804.10	1,200.00	2,850.60	400.00	1,168.32	1,195.00	225.00	
ReportGroup: 350 - Miscellaneous Revenue Total:	400.00	1,804.10	1,200.00	2,850.60	400.00	1,168.32	1,195.00	225.00	
Department: 360 - INTEREST Total:									
Department: 364 - SALES & DONATIONS									
ReportGroup: 350 - Miscellaneous Revenue									
53-364-3640-0000	1,000.00	1,726.15	0.00	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 350 - Miscellaneous Revenue Total:	1,000.00	1,726.15	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 364 - SALES & DONATIONS Total:									
Department: 390 - OTHER FINANCING SOURCES									
ReportGroup: 390 - Other revenue									
53-390-3910-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
ReportGroup: 390 - Other revenue Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Department: 390 - OTHER FINANCING SOURCES Total:									
Revenue Total:	21,400.00	23,530.25	21,200.00	22,850.60	20,400.00	21,168.32	21,195.00	20,225.00	
Expense									
Department: 614 - R&B #4, GENERAL									
ReportGroup: 430 - Capital Outlay									
53-614-5500-0000	102,068.00	4,644.98	84,739.00	5,827.50	102,430.00	4,857.80	4,858.00	118,900.00	
Budget Detail									
Budget Code	Units	Price	Amount						
ADOPTED	1.00	26,718.00	26,718.00						
ADOPTED	1.00	50,000.00	50,000.00						
ADOPTED	2.00	21,091.00	42,182.00						
ReportGroup: 430 - Capital Outlay Total:									
Department: 614 - R&B #4, GENERAL Total:	102,068.00	4,644.98	84,739.00	5,827.50	102,430.00	4,857.80	4,858.00	118,900.00	

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
Department: 700 - TRANSFERS OUT								
ReportGroup: 490 - Other								
53-700-7044-0000								
TRANSFER TO R&B #4	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00
ReportGroup: 490 - Other Total:	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	34,215.00	34,215.00	0.00	0.00	0.00	0.00
Expense Total:	102,068.00	4,644.98	118,954.00	40,042.50	102,430.00	4,857.80	4,858.00	118,900.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):	(80,668.00)	18,885.27	(97,754.00)	(17,191.90)	(82,030.00)	16,310.52	16,337.00	(98,675.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 55 - CONSTRUCTION GRANTS									
Revenue									
Department: 330 - FEDERAL GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
55-330-3140-0000	HUD - CDBG	0.00	0.00	29,070.25	29,070.25	243,316.80	243,317.25	245,929.00	0.00
55-330-3141-0000	HUD - CDBG THRU GLO	0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	29,070.25	29,070.25	286,080.60	286,081.05	288,692.80	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	29,070.25	29,070.25	286,080.60	286,081.05	288,692.80	0.00
Department: 339 - SHARED REVENUES, LOCAL									
ReportGroup: 320 - Intergovernmental Revenue									
55-339-3390-0000	SHARED REV, LOCAL GOVT	0.00	0.00	0.00	0.00	25,665.00	26,733.20	26,773.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	25,665.00	26,733.20	26,773.00	0.00
Department: 339 - SHARED REVENUES, LOCAL Total:		0.00	0.00	0.00	0.00	25,665.00	26,733.20	26,773.00	0.00
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
55-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	6.56	13.09	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	6.56	13.09	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	6.56	13.09	0.00
Department: 390 - OTHER FINANCING SOURCES									
ReportGroup: 390 - Other revenue									
55-390-3910-0000	TRS FROM GENERAL	0.00	0.00	172.80	172.80	0.00	0.00	80.55	0.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	172.80	172.80	0.00	0.00	80.55	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	172.80	172.80	0.00	0.00	80.55	0.00
Revenue Total:		0.00	0.00	29,243.05	29,243.05	311,745.60	312,820.81	315,559.44	0.00
Expense									
Department: 516 - PERMANENT IMPROVEMENT									
ReportGroup: 420 - Other Services & Charges									
55-516-4550-0000	PROFESSIONAL FEES	0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00
Department: 516 - PERMANENT IMPROVEMENT Total:		0.00	0.00	172.80	172.80	0.00	0.00	0.00	0.00
Department: 590 - WATER CONTROL DISTRICT									
ReportGroup: 420 - Other Services & Charges									
55-590-4550-0000	PROFESSIONAL FEES	0.00	0.00	13,062.50	13,062.50	10,450.00	13,062.50	13,062.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	13,062.50	13,062.50	10,450.00	13,062.50	13,062.00	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
ReportGroup: 430 - Capital Outlay								
CAPITAL OUTLAY	0.00	0.00	16,037.75	16,365.95	258,532.25	259,242.25	258,532.00	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	16,037.75	16,365.95	258,532.25	259,242.25	258,532.00	0.00
Department: 590 - WATER CONTROL DISTRICT Total:	0.00	0.00	29,100.25	29,428.45	268,982.25	272,304.75	271,594.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE								
ReportGroup: 420 - Other Services & Charges								
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,916.00	17,916.00	17,916.00	0.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	17,916.00	17,916.00	17,916.00	0.00
ReportGroup: 430 - Capital Outlay								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,847.80	24,847.80	24,847.80	0.00
ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	0.00	24,847.80	24,847.80	24,847.80	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	0.00	0.00	0.00	0.00	42,763.80	42,763.80	42,763.80	0.00
Department: 625 - DRAINAGE								
ReportGroup: 420 - Other Services & Charges								
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00
Department: 625 - DRAINAGE Total:	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00
Expense Total:	0.00	0.00	29,273.05	29,601.25	311,746.05	315,149.10	314,438.35	0.00
Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):	0.00	0.00	(30.00)	(358.20)	(0.45)	(2,328.29)	1,121.09	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Fund: 57 - ABANDONED MOTOR VEHICLE								
Revenue								
Department: 342 - CHARGES FOR SERVICES								
ReportGroup: 330 - Charges for Services								
AMV FEES								
57-342-3425-0000		500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	1,000.00
ReportGroup: 330 - Charges for Services Total:		500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	1,000.00
Department: 342 - CHARGES FOR SERVICES Total:		500.00	1,377.00	500.00	4,330.00	600.00	2,230.00	1,000.00
Department: 370 - MISCELLANEOUS REVENUE								
ReportGroup: 350 - Miscellaneous Revenue								
57-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	10,755.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	10,755.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	0.00	10,755.00	0.00
Revenue Total:		500.00	1,377.00	500.00	4,330.00	600.00	12,985.00	1,000.00
Expense								
Department: 564 - AMV - LAW ENFORCEMENT								
ReportGroup: 420 - Other Services & Charges								
57-564-4620-0000	COMMUNICATIONS	5,200.00	3,334.88	3,500.00	3,231.78	3,500.00	3,383.14	3,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
ADOPTED	INTERNET - MDT	12.00	200.00	2,400.00				
ADOPTED	MOBILE DATA AIRTIME	12.00	77.00	924.00				
ADOPTED	OVERAGES	1.00	176.00	176.00				
57-564-4950-0000	UNCLASSIFIED	900.00	0.00	1,600.00	279.00	1,600.00	1,168.45	1,600.00
Budget Notes								
Budget Code	Description							
ADOPTED	APPROX AVAILABLE FB \$16,200							
ReportGroup: 420 - Other Services & Charges Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,551.59	5,100.00
Department: 564 - AMV - LAW ENFORCEMENT Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,551.59	5,100.00
Expense Total:		6,100.00	3,334.88	5,100.00	3,510.78	5,100.00	4,551.59	5,100.00
Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):		(5,600.00)	(1,957.88)	(4,600.00)	819.22	(4,500.00)	8,433.41	(4,100.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
Fund: 65 - TRUANCY PREV & DIVERSION									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
ReportGroup: 330 - Charges for Services									
65-340-3481-0000	FEES, JP1	0.00	0.00	0.00	0.00	0.00	1,683.48	1,750.00	2,300.00
Budget Notes									
Budget Code									
ADOPTED									
ReportGroup: 330 - Charges for Services Total:									
		0.00	0.00	0.00	0.00	0.00	1,551.69	1,812.00	2,400.00
Department: 340 - CHARGES FOR SERVICES Total:									
		0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	4,700.00
Revenue Total:									
		0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	4,700.00
Expense									
Department: 570 - JUVENILE PROBATION									
ReportGroup: 420 - Other Services & Charges									
65-570-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Budget Notes									
Budget Code									
ADOPTED									
ReportGroup: 420 - Other Services & Charges Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Department: 570 - JUVENILE PROBATION Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Expense Total:									
		0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	(3,300.00)
Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):									
		0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	(3,300.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets				
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget
					YTD Activity	2019-2020 PJ
						2020-2021 ADOPTED
Fund: 66 - CO SPECIALTY COURT						
Revenue						
Department: 340 - CHARGES FOR SERVICES						
ReportGroup: 330 - Charges for Services						
66-340-3440-0000	FEES, COUNTY CLERK	0.00	0.00	0.00	608.61	480.00
Budget Notes						
Budget Code						
ADOPTED						
Description						
66-340-3470-0000						
FEES, DISTRICT CLERK						
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	240.86	100.00
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	849.47	580.00
Revenue Total:		0.00	0.00	0.00	849.47	580.00
Expense						
Department: 435 - DISTRICT COURT						
ReportGroup: 420 - Other Services & Charges						
66-435-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00
Department: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):		0.00	0.00	0.00	849.47	580.00
						(550.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 71 - FED & STATE RELIEF									
Revenue									
Department: 330 - FEDERAL GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
71-330-3130-0000	FEMA - pass thru TDEM	0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00
Budget Notes									
Budget Code									
ADOPTED									
ReportGroup: 320 - Intergovernmental Revenue Total:									
		0.00	0.00	0.00	0.00	0.00	69,861.00	69,861.00	0.00
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
71-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	65.53	76.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:									
		0.00	0.00	0.00	0.00	0.00	65.53	76.00	0.00
Department: 360 - INTEREST Total:									
		0.00	0.00	0.00	0.00	0.00	65.53	76.00	0.00
Revenue Total:									
		0.00	0.00	0.00	0.00	0.00	69,926.53	69,937.00	0.00
Expense									
Department: 491 - CESF - LE									
ReportGroup: 410 - Supplies									
71-491-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	14.14	14.00	0.00
71-491-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	1,078.80	1,079.00	0.00
ReportGroup: 410 - Supplies Total:									
		0.00	0.00	0.00	0.00	0.00	1,092.94	1,093.00	0.00
Department: 491 - CESF - LE Total:									
		0.00	0.00	0.00	0.00	0.00	1,092.94	1,093.00	0.00
Department: 492 - CORONA RELIEF FUND (CRF)									
ReportGroup: 410 - Supplies									
71-492-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	11,643.51	10,948.00	0.00
ReportGroup: 410 - Supplies Total:									
		0.00	0.00	0.00	0.00	0.00	11,643.51	10,948.00	0.00
ReportGroup: 420 - Other Services & Charges									
71-492-4551-0000	CONTRACT SERVICE, MEDICAL	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
71-492-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	508.41	430.00	0.00
ReportGroup: 420 - Other Services & Charges Total:									
		0.00	0.00	0.00	0.00	0.00	578.41	430.00	0.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PJ	2020-2021 ADOPTED
ReportGroup: 430 - Capital Outlay									
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,466.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,466.00
Department: 492 - CORONA RELIEF FUND (CRF) Total:		0.00	0.00	0.00	0.00	0.00	12,221.92	11,378.00	57,466.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	13,314.86	12,471.00	57,466.00
Fund: 71 - FED & STATE RELIEF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	56,611.67	57,466.00	(57,466.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED
Fund: 72 - COASTAL PROTECTION									
Revenue									
Department: 330 - FEDERAL GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
72-330-3130-0000 FEMA - PASS THRU TDEM									
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	0.00	31,688.96	0.00	2,640.75	0.00	0.00
Department: 331 - INTERGOVERNMENTAL REV.									
ReportGroup: 320 - Intergovernmental Revenue									
72-331-3170-0000 GOMESA									
Budget Notes		100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00
Budget Code									
ADOPTED									
Description									
See 120 STAT 3006 Public Law 109-432 Dec 2006									
Must be used for coastal protection, conservation, hurricane									
protection, mitigation of damage to fish, wildlife or									
natural resources, implementation of federally approved									
marine, coastal conservation plan, mitigation of the impact									
to outer Continental Shelf activities or planning assistance									
and administration of this section (limited to 3%)									
ReportGroup: 320 - Intergovernmental Revenue Total:		100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00
Department: 331 - INTERGOVERNMENTAL REV. Total:		100.00	263,776.12	26,000.00	300,964.36	100,000.00	496,817.57	496,818.00	500,000.00
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
72-360-3600-0000 INTEREST									
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,647.96	9,197.00	2,300.00
Department: 360 - INTEREST Total:		0.00	1,631.65	5,200.00	9,950.79	8,000.00	8,647.96	9,197.00	2,300.00
Revenue Total:		100.00	265,407.77	31,200.00	342,604.11	108,000.00	508,106.28	506,015.00	502,300.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets					
2017-2018	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	ADOPTED

Expense

Department: 660 - PARKS

ReportGroup: 430 - Capital Outlay

72-660-5500-0000

CAPITAL OUTLAY	0.00	0.00	296,982.00	0.00	716,320.00	54.00	200.00	1,500,000.00
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Budget Notes

Budget Code

ADOPTED

Description

Budget Detail

Budget Code

ADOPTED

ADOPTED

Description	Units	Price	Amount			
UNSPECIFIED	1.00	1,465,000.00	1,465,000.00			
WALKWAY: REBUILD FROM HARVEY	1.00	35,000.00	35,000.00			
CAPITAL OUTLAY - CO - MAURI	672.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	672.00	0.00	296,982.00	0.00	716,320.00	200.00
Department: 660 - PARKS Total:	672.00	0.00	296,982.00	0.00	716,320.00	200.00
Expense Total:	672.00	0.00	296,982.00	0.00	716,320.00	200.00
Fund: 72 - COASTAL PROTECTION Surplus (Deficit):	(572.00)	265,407.77	(265,782.00)	342,604.11	508,052.28	505,815.00
						(997,700.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund: 80 - AIRPORT										Defined Budgets					
Revenue										2019-2020	2020-2021				
Department: 334 - SHARED REVENUES										2019-2020	2020-2021				
ReportGroup: 320 - Intergovernmental Revenue										YTD Activity	PJ	ADOPTED			
80-334-3260-0000TXDOT AVIATION - SHARED										187,595.00	0.00	2,750.00	5,000.00		
Budget Detail															
Budget Code	Description	Units	Price	Amount											
ADOPTED	RAMP: OTHER MAINT	1.00	(5,000.00)	(5,000.00)											
ReportGroup: 320 - Intergovernmental Revenue Total:										17,400.35	0.00	2,750.00	5,000.00		
Department: 334 - SHARED REVENUES Total:										17,400.35	0.00	2,750.00	5,000.00		
Department: 355 - RENTALS & LEASES															
ReportGroup: 350 - Miscellaneous Revenue															
80-355-3656-0000SURFACE LEASE										5,768.44	5,744.44	5,794.00	5,768.00		
Budget Detail															
Budget Code	Description	Units	Price	Amount											
ADOPTED	BULLS EYE	1.00	(675.00)	(675.00)											
ADOPTED	HAY LEASE	1.00	(478.00)	(478.00)											
ADOPTED	HAY LEASE BY TRANSFER	1.00	(615.00)	(615.00)											
ADOPTED	RICKIM LEASE	4.00	(1,000.00)	(4,000.00)											
ReportGroup: 350 - Miscellaneous Revenue Total:										12,165.94	5,744.44	5,794.00	5,768.00		
Department: 355 - RENTALS & LEASES Total:										12,165.94	5,744.44	5,794.00	5,768.00		
Department: 360 - INTEREST															
ReportGroup: 350 - Miscellaneous Revenue															
80-360-3600-0000INTEREST										8.00	102.91	50.00	868.83	1,710.00	275.00
ReportGroup: 350 - Miscellaneous Revenue Total:										8.00	102.91	50.00	868.83	1,710.00	275.00
Department: 360 - INTEREST Total:										8.00	102.91	50.00	868.83	1,710.00	275.00
Department: 390 - OTHER FINANCING SOURCES															
ReportGroup: 390 - Other revenue															
80-390-3910-0000TRS FROM GENERAL										8,987.00	8,987.00	37,495.00	135,134.00	135,134.00	0.00
ReportGroup: 390 - Other revenue Total:										8,987.00	8,987.00	37,495.00	135,134.00	135,134.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:										8,987.00	8,987.00	37,495.00	135,134.00	135,134.00	0.00
Revenue Total:										23,681.44	23,777.77	225,760.44	67,930.12	142,520.54	11,043.00

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED

Expense

Department: 620 - AIRPORT

ReportGroup: 410 - Supplies

80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	216.00	500.00	276.00	500.00	700.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	16,661.00	15,457.29	6,769.00	3,664.85	7,316.00	10,000.00
ReportGroup: 410 - Supplies Total:		17,361.00	15,673.29	7,269.00	3,940.85	7,816.00	10,700.00

ReportGroup: 420 - Other Services & Charges

80-620-4550-0000	PROFESSIONAL FEES	0.00	0.00	83,000.00	11,655.00	83,000.00	5,900.00	0.00
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Budget Notes

Budget Code

ADOPTED

Description

AIRSPACE SURVEY 90/10 GRANT

80-620-4710-0000	INSURANCE/BONDS	3,396.00	3,396.00	4,460.00	4,402.00	4,762.00	4,762.00	5,000.00
80-620-4950-0000	UNCLASSIFIED	2,798.00	2,797.39	2,736.00	2,735.66	3,100.00	2,576.16	3,100.00

Budget Notes

Budget Code

ADOPTED

SPCC GENERAL PERMIT EXPIRES 2021

ADOPTED

Description

Property Taxes

ReportGroup: 420 - Other Services & Charges Total:

6,194.00	6,193.39	90,196.00	18,792.66	90,862.00	13,238.16	13,238.00	8,100.00
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ReportGroup: 430 - Capital Outlay

80-620-5500-0000

Budget Notes

Budget Code

ADOPTED

Description

CAPITAL PROJECTS POSSIBLE AT AIRPORT THOUGH WILL BE PAID WITH CARE FUNDS

ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	127,795.00	27,195.00	244,895.00	12,688.00	0.00
Department: 620 - AIRPORT Total:		23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	31,426.00	18,800.00
Expense Total:		23,555.00	21,866.68	225,260.00	49,928.51	343,573.00	31,426.00	18,800.00
Fund: 80 - AIRPORT Surplus (Deficit):		126.44	1,911.09	500.44	18,001.61	(14,975.56)	113,962.00	(7,757.00)

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets									
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	ADOPTED	
Fund: 81 - JAIL COMMISSARY									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
ReportGroup: 330 - Charges for Services									
<u>81-342-3427-0000</u>									
RECEIPTS FROM INMATES									
ReportGroup: 330 - Charges for Services Total:	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	11,988.67	11,998.00	9,000.00	
Department: 342 - CHARGES FOR SERVICES Total:	8,500.00	8,709.41	8,000.00	9,199.23	8,000.00	11,988.67	11,998.00	9,000.00	
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
<u>81-360-3600-0000</u>									
INTEREST									
ReportGroup: 350 - Miscellaneous Revenue Total:	0.00	(0.88)	0.00	81.87	10.00	71.13	74.00	10.00	
Department: 360 - INTEREST Total:	0.00	(0.88)	0.00	81.87	10.00	71.13	74.00	10.00	
Revenue Total:	8,500.00	8,708.53	8,000.00	9,281.10	8,010.00	12,059.80	12,072.00	9,010.00	
Expense									
Department: 565 - COMMISSARY EXPENSE									
ReportGroup: 410 - Supplies									
<u>81-565-4420-0000</u>									
INMATE CLOTHING,SHEETS,LIN									
ReportGroup: 410 - Supplies Total:	2,000.00	1,864.81	2,000.00	1,227.56	2,000.00	1,364.70	1,705.00	2,000.00	
<u>81-565-4421-0000</u>									
INMATE, SUPPLIES									
ReportGroup: 410 - Supplies Total:	7,500.00	7,222.51	6,000.00	5,084.70	6,500.00	6,294.59	6,295.00	6,000.00	
ReportGroup: 420 - Other Services & Charges	9,500.00	9,087.32	8,000.00	6,312.26	8,500.00	7,659.29	8,000.00	8,000.00	
<u>81-565-4950-0000</u>									
UNCLASSIFIED									
Budget Notes	1,062.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	
Budget Code									
ADOPTED									
APPROX AVAILABLE FB \$6,800									
ReportGroup: 420 - Other Services & Charges Total:									
Department: 565 - COMMISSARY EXPENSE Total:									
Expense Total:									
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):									
	(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	4,400.51	4,072.00	10.00	

Budget - Adopted

For Fiscal: 2019-2020 Period Ending: 09/30/2020

							Defined Budgets		
							2019-2020	2019-2020	2020-2021
							YTD Activity	PJ	ADOPTED
Fund: 92 - FLOOD CONTROL - JC DRAIN									
Revenue									
Department: 310 - PROPERTY TAXES									
ReportGroup: 300 - Taxes									
92-310-3010-0000	CURRENT TAXES	1,238,790.00	1,253,583.70	1,299,309.00	1,324,390.78	1,259,179.00	1,266,586.54	1,281,179.00	1,285,414.00
Budget Notes									
Budget Code									
ADOPTED									
Description									
NNR \$0.0563 PLUS \$0.0011 (\$23801.94) FROM M&O RATE									
TOTAL RATE \$0.0574									
92-310-3020-0000	TAXES - DELINQUENT	0.00	0.00	13,200.00	0.00	12,000.00	0.00	0.00	12,000.00
92-310-3030-0000	VEHICLE INVENTORY TAXES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92-310-3040-0000	PENALTY & INT ON DELINQ TAX	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
ReportGroup: 300 - Taxes Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,281,179.00	1,307,414.00
Department: 310 - PROPERTY TAXES Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,281,179.00	1,307,414.00
Revenue Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,281,179.00	1,307,414.00
Expense									
Department: 690 - Department 690									
ReportGroup: 420 - Other Services & Charges									
92-690-4860-0000	DRAINAGE, CO WIDE DRG DIST	1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.45	1,281,179.00	1,307,414.00
ReportGroup: 420 - Other Services & Charges Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.45	1,281,179.00	1,307,414.00
Department: 690 - Department 690 Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.45	1,281,179.00	1,307,414.00
Expense Total:		1,238,890.00	1,253,583.70	1,322,509.00	1,324,390.78	1,281,179.00	1,264,300.45	1,281,179.00	1,307,414.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	2,286.09	0.00	0.00
Report Surplus (Deficit):		(1,714,335.56)	738,578.75	(1,519,016.06)	954,792.07	(1,407,518.38)	1,894,386.32	1,824,211.33	(2,362,118.12)

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 PJ	2020-2021 ADOPTED
10 - GENERAL	(828,019.00)	592,532.78	(512,207.18)	601,467.06	(90,906.03)	526,147.60	543,454.22	158.00
12 - PERMANENT IMPROVEMENT	(202,014.00)	(99,388.53)	(95,000.00)	(6,209.38)	(113,270.00)	194,309.01	194,313.00	(345,104.00)
15 - COMMISSARY TELEPHONE	(25,227.00)	(2,567.62)	(23,925.00)	(6,600.92)	(19,293.70)	(1,603.32)	(5,991.00)	23,211.00
17 - DISTRICT ATTORNEY-HOT CHK	(2,882.00)	317.97	(2,235.00)	523.98	(3,131.00)	122.41	253.00	(3,276.00)
18 - ELECTIONS ADMINISTRATION	(1,630.00)	0.00	(2,100.00)	2,424.27	(4,055.00)	106,860.50	106,642.00	(110,697.00)
19 - FORFEITURE-DIST ATTORNEY	(26,329.00)	(12,275.63)	(23,825.00)	56,822.96	(23,433.00)	(11,538.75)	(12,685.00)	(29,267.00)
21 - FORFEITURE-SHERIFF	(3,649.00)	6,976.12	(4,795.00)	(1,715.84)	(5,864.00)	2,063.85	2,731.00	(6,820.00)
23 - TECHNOLOGY FUND	(4,255.00)	2,030.23	(5,202.00)	(2,585.18)	(2,097.00)	(258.89)	569.00	(3,100.00)
24 - JUV PROB DISCRETIONARY	1.00	1,105.00	(150.00)	1,593.54	(1,000.00)	995.00	1,100.00	(1,800.00)
25 - JUVENILE PROBATION GRANTS	(788.00)	8,352.64	(5,473.79)	(27,449.86)	(1,100.00)	11,524.99	7,160.00	(1,946.00)
26 - LAW LIBRARY	(1,000.00)	2,533.74	370.00	1,824.40	970.00	1,824.72	959.00	1,200.00
27 - LEOSE-LAW ENF OFFICERS ED	(3,424.00)	482.60	(4,006.69)	(830.49)	(3,174.76)	1,098.36	333.00	(4,273.12)
28 - LIBRARY-MEMORIAL FUND	(1,550.00)	208.85	(2,150.00)	508.46	(2,350.00)	(759.70)	(2,371.00)	(3,050.00)
29 - RECORDS MGT- COUNTY CLERK	(26,813.00)	13,584.94	21,566.00	41,299.16	(21,654.88)	5,960.53	(4,073.00)	(37,450.00)
30 - RECORDS MGT - COUNTY	(5,271.00)	1,075.75	(5,513.00)	(2,714.56)	(5,327.00)	(2,965.40)	(2,528.67)	(500.00)
31 - RECORDS MGT - DIST CLERK	720.00	3,025.23	(657.00)	(420.76)	(2,208.00)	(1,275.54)	(391.50)	(770.00)
32 - SECURITY FUND	(56,447.00)	(44,648.82)	(11,693.00)	(7,964.67)	178.00	8,759.42	8,279.00	(6,157.00)
33 - CRTHSE SECURITY - JPS	0.00	0.00	0.00	0.00	0.00	789.23	1,160.00	(680.00)
34 - CHILD ABUSE PREVENTION	(100.00)	(108.00)	(150.00)	(74.06)	(125.00)	(2.67)	(30.00)	200.00
35 - CHILD WELFARE	(2,483.00)	(916.53)	(2,400.00)	152.83	(2,375.00)	97.63	(949.00)	(2,464.00)
36 - HISTORICAL COMMISSION	(29,558.00)	451.33	(32,811.00)	607.68	(33,300.00)	537.42	554.00	(33,868.00)
39 - BRIDGE REPLACEMENT	(105,525.00)	(21,513.47)	(85,425.00)	53,255.86	(137,300.00)	52,153.33	52,242.00	(189,470.00)
40 - HIGHWAY	7,706.00	20,591.21	1,789.00	12,646.06	(24,359.00)	14,963.34	13,882.19	(23,022.00)
41 - ROAD & BRIDGE GEN NO. 1	(25,970.00)	20,221.81	(32,299.54)	22,562.55	(61,400.00)	11,632.08	(405.00)	(68,300.00)
42 - ROAD & BRIDGE GEN NO. 2	(56,781.00)	(362.51)	(53,978.54)	29,164.80	(92,550.00)	99,948.73	80,727.00	(170,000.00)
43 - ROAD & BRIDGE GEN NO. 3	(58,298.00)	(27,082.73)	(34,332.54)	(1,303.59)	(29,924.00)	5,575.22	(448.00)	(29,000.00)
44 - ROAD & BRIDGE GEN NO. 4	(104,350.00)	41,601.19	(223,861.22)	(156,016.73)	(10,230.00)	134,489.88	113,053.00	(125,500.00)
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	0.00	0.00	5,220.30	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	(1,915.00)	(1,893.57)	(21.00)	1,445.25	(1,466.00)	10,710.29	10,714.00	(12,150.00)
51 - PCT#2 EQUIPMENT REPLACMNT	(29,462.00)	(22,453.96)	(7,773.00)	(4,539.99)	(2,790.00)	(579.55)	(576.00)	(2,210.00)
52 - PCT#3 EQUIPMENT REPLACMNT	(30,247.00)	(27,168.73)	(3,091.00)	75.56	(3,167.00)	3,417.09	3,415.00	(6,475.00)
53 - PCT#4 EQUIPMENT REPLACMNT	(80,668.00)	18,885.27	(97,754.00)	(17,191.90)	(82,030.00)	16,330.52	16,337.00	(98,675.00)
55 - CONSTRUCTION GRANTS	0.00	0.00	(30.00)	(358.20)	(0.45)	(2,328.29)	1,121.09	0.00
57 - ABANDONED MOTOR VEHICLE	(5,600.00)	(1,957.88)	(4,600.00)	819.22	(4,500.00)	8,433.41	10,204.00	(4,100.00)
65 - TRUANCY PREV & DIVERSION	0.00	0.00	0.00	0.00	0.00	3,235.17	3,562.00	(3,300.00)
66 - CO SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	849.47	580.00	(550.00)
71 - FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	56,611.67	57,466.00	(57,466.00)
72 - COASTAL PROTECTION	(572.00)	265,407.77	(265,782.00)	342,604.11	(608,320.00)	508,052.28	505,815.00	(997,700.00)
80 - AIRPORT	126.44	1,911.09	500.44	18,001.61	(14,975.56)	116,318.38	113,962.00	(7,757.00)
81 - JAIL COMMISSARY	(2,062.00)	(378.79)	0.00	2,968.84	(990.00)	4,400.51	4,072.00	10.00

Budget - Adopted

92 - FLOOD CONTROL - JC DRAIN

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Report Surplus (Deficit):	0.00	738,578.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.09	0.00	0.00
	(1,714,335.56)										1,824,211.33	(2,362,118.12)

COUNTY OF JACKSON, TEXAS
2021 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clerk	Voting Mach	Voting machines- Lease purchase 4 yrs - Total \$114,762.85	\$34,911	\$34,911	
	County Clerk Total			\$34,911	\$34,911	
10 406	Emergency Management	AED	AED Courthouse & Serv. Bldg. (3) ea. \$2,100		\$0	High
10 406	Emergency Management	Radio	Ham Radio & Antenna	\$6,300	\$2,500	High
10 406	Emergency Management	Trailer	POD Semi-trailer (2) ea. \$2500.00	\$2,475	\$0	Medium
10 406	Emergency Management	Antenna	MSAT Antenna Spare	\$5,000	\$0	Medium
10 406	Emergency Management	Equipment	Mobile Internet Box: P1 & P3	\$2,438	\$0	
10 406	Emergency Management	Bridge	LMR Bridge Connect First Net to Radio System	\$0	\$2,000	
	Emergency Management Total			\$9,185	\$9,185	High
				\$25,398	\$13,685	
10 409	Non-Departmental	Equipment	Video Conferencing Equipment		\$74,000	
	Non-Departmental Total				\$74,000	
10 495	Auditor	Computer	Computer replace according to schedule (5 yrs)	\$1,500	\$1,500	High
10 495	Auditor	Software	Incode 10 Purchasing Module to be compliant with LGC Sec 113.901	\$8,243	\$8,243	High
	Auditor Total			\$9,743	\$9,743	
10 497	Treasurer	Computer	Replace according to schedule	\$1,500	\$1,500	High
	Treasurer Total			\$1,500	\$1,500	
10 499	Tax Assessor	Server	Servers (2) Split with Appraisal District - payout over 3 yrs.	\$16,290	\$5,540	High
	Tax Assessor Total			\$16,290	\$5,540	
10 510	Public Facilities	Electrical	Line voltage monitors labor & materials	\$4,295	\$4,295	High
	Public Facilities Total			\$4,295	\$4,295	
10 551	Constable Pct. 1	Taser	Upgrade - outdated	\$2,550	\$2,550	High
10 551	Constable Pct. 1	Computer	None in office *Note: does not require new will accept slightly used per Joel Price			High
	Constable Pct. 1 Total			\$2,550	\$2,550	
10 560	Sheriff	Vehicle	Rotation (2) ea. \$45,000	\$90,000	\$90,000	High
10 560	Sheriff	Software	SS MDS Software for MDT (Mobile Data Transfer)	\$23,587	\$23,587	High
10 560	Sheriff	Computer	Sheriff	\$2,000	\$0	High
10 560	Sheriff	Computer	TLETS	\$2,000	\$2,000	High
10 560	Sheriff	Taser	Upgrade - (10) *Note: option to pay out over 5 yrs - \$8,640/yr	\$43,200	\$8,640	High
10 560	Sheriff	Chair	Dispatch (2) ea. \$1,668	\$3,336	\$3,336	
10 560	Sheriff	Lockers	Evidence Lockers (3) @ \$800 ea.	\$2,400	\$2,400	
10 560	Sheriff	Camera	Interview Room upgrade - camera	\$1,100	\$1,100	High
	Sheriff Total			\$167,623	\$131,063	

CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

Adopted

COUNTY OF JACKSON, TEXAS						
FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 561	Jail	Gutter	Replace 450 ft - to mitigate water damage	\$9,000	\$9,000	High
10 561	Jail	Electrical	Replace breaker box (20)		\$15,000	High
10 561	Jail	Food Port	Cell 112, 109 - Comply with Jail Standards (2) \$1,200 ea.	\$2,400	\$2,400	High
10 561	Jail	Taser	Taser X26 replace old devices (3) \$1,200 ea.	\$3,600	\$3,600	High
10 561	Jail	Fixtures	Light fixtures: Replace Cell 205 to comply with Jail Standards (16) @ \$500 ea.	\$8,000	\$8,000	High
10 561	Jail	Fixtures	Fixtures installation	\$0	\$2,000	High
10 561	Jail	Computer	Infirmery - Upgrade to support Tele Med	\$1,800	\$0	High
10 561	Jail	Visitation Project	Upgrade room for security	\$10,000	\$10,000	High
10 561	Jail	Software	SS JMS Mobil App - Inmate cell court/tracking to comply with Jail Standards	\$2,850	\$2,850	High
	Jail Total			\$37,650	\$52,850	
10 570	Juvenile Probation	Vehicle	Department Vehicle \$10,000 and Maintenance \$1,500	\$11,500	\$0	Medium
	Juvenile Probation Total			\$11,500	\$0	
10 595	Sanitation	Compactor	Stationary Compactor repair and service - MOVE TO REPAIRS	\$6,800	\$0	High
10 595	Sanitation	Computer	Computer: replace 7 yrs old	\$1,100	\$1,100	High
10 595	Sanitation	Cameras	Security cameras - monitor illegal dumping	\$2,085	\$2,085	Medium
10 595	Sanitation	Vehicle	Truck - used		\$10,000	High
	Sanitation Total			\$9,985	\$13,185	
10 650	Library	Computer	Computer: Desktop, Monitor & tech; according to sch (Circulation)	\$1,150	\$1,150	High
	Library Total			\$1,150	\$1,150	
10 665	Extension	Computer	Computer: (Cost share) (50%) - MOVE TO INVENTORY -5600	\$750	\$0	High
	Extension Total			\$750	\$0	
	GRAND TOTAL		TOTAL FUND 10	\$323,345	\$344,472	
12 516	Permanent Improvement	Sidewalks	Courthouse: Sidewalks (FY 14)	\$0	\$15,000	High
12 516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	\$40,000	\$0	
12 516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$50,000	\$250,000	
12 516	Permanent Improvement	Shutters	Courthouse: 2nd floor rolling hurricane shutters	\$125,000	\$125,000	
12 516	Permanent Improvement	Shutters	Courthouse: 1st floor rolling hurricane shutters	\$90,000	\$90,000	
12 516	Permanent Improvement	Building	Courthouse: fix concrete overhang - MOVE TO REPAIRS	\$26,700	\$0	High
12 516	Permanent Improvement	Building	Workforce: bring up to ADA standards, flooring, painting	\$10,000	\$10,000	High
	Permanent Improvement Total			\$341,700	\$490,000	

**CAPITAL EXPENDITURES BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

COUNTY OF JACKSON, TEXAS						
FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
50 611	Precinct #1 Equip Replacement	Trailer	Flat bed for patching	\$8,000	\$8,000	High
50 611	Precinct #1 Equip Replacement	Not Specified	Not Specified	\$9,278	\$9,200	High
	Precinct #1 Total Equip			\$32,278	\$32,200	
51 612	Precinct #2 Equip Replacement	Vehicle	Dump Truck - 14 yd	\$30,000	\$30,000	High
51 612	Precinct #2 Equip Replacement	Vehicle	Dump/Water Truck - 8-10 yd	\$15,000	\$15,000	High
51 612	Precinct #2 Equip Replacement	Land	Purchase Land - Expand yard	\$10,000	\$10,000	Medium
51 612	Precinct #2 Equip Replacement	Limited	Limited to available funds	-\$28,500	(\$32,750)	Medium
	Precinct #2 Total Equip			\$26,500	\$22,250	
52 613	Precinct #3 Equip Replacement	Not Specified	Not Specified	\$26,500	\$26,500	
	Precinct #3 Total Equip Replacement			\$26,500	\$26,500	
53 614	Precinct #4 Equip Replacement	Shredder	Shredder: Replace old John Deere with 15' Batwing (2) \$21,091	\$42,182	\$42,182	Medium
53 614	Precinct #4 Equip Replacement	Roller	Pad Foot Roller: \$25,000-\$60,000	\$50,000	\$50,000	Medium
53 614	Precinct #4 Equip Replacement	Not Specified	Not Specified	\$27,000	\$26,718	
	Precinct #4 Total Equip Replacement			\$119,182	\$118,900	
71 492	CRF (CORONA RELIEF FUND)	Not Specified	Not Specified		\$57,466	
	CRF (CORONA RELIEF FUND) Total				\$57,466	
72 660	Coastal Projects	Not Specified	Includes Carancahua Bulkhead; reminder unspecified	\$1,465,000	\$1,465,000	
72 660	Coastal Projects	Boardwalk	Replace Boardwalk & Ramp Destroyed by Hurricane Harvey	\$35,000	\$35,000	
	Coastal Projects			\$1,500,000	\$1,500,000	
GRANT TOTAL - ALL FUNDS				\$2,369,505	\$2,591,788	

**CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2021 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 406	Emergency Management	Radio	Replace VHF Radio & Power Supply	\$810	\$810	
10 406	Emergency Management	Equipment	Trauma Kits (4) Crhse & Serv. Bldg. @ \$225 ea.	\$900	\$900	
10 406	Emergency Management	Vest	Hi-Viz for VOAD & ETN & Shelter Teams (20) @ \$34.95 ea.	\$700	\$0	
10 406	Emergency Management	Equipment	Tourniquets (20) @ \$20 ea.	\$0	\$400	
	Emergency Mgmt Inventory Total			\$2,410	\$2,110	
10 499	Tax Collector	Printer	Printer	\$500	\$500	
	Tax Collector Inventory Total			\$500	\$500	
10 551	Constable #1	Chair	Office chair	\$350	\$350	
	Constable #1 Inventory Total			\$350	\$350	
10 560	Sheriff	Equipment	Replace Stop sticks (8) @ \$500 ea.	\$4,000	\$4,000	High
10 560	Sheriff	Camera System	Camera Surveillance System: need phone dedicated phone line - \$74.99 x 2 yearly	\$800	\$800	High
10 560	Sheriff	Vest	Replace BP Vest according to Schedule (5) @ \$475 ea. (50%)	\$2,375	\$2,375	High
10 560	Sheriff	Storage	Patrol Storage cabinet - storage for forms	\$800	\$800	
	Sheriff Inventory Total			\$7,975	\$7,975	
10 561	Jail	Equipment	Taser X26 Cartridges - replenish	\$2,000	\$2,000	
10 561	Jail	Washer	Speed Queen	\$800	\$800	
10 561	Jail	Dryer	Speed Queen	\$700	\$700	
	Jail Inventory Total			\$3,500	\$3,500	
10 650	Library	Printer	Replace outdated -(circulation printer)	\$650	\$650	
	Library Inventory Total			\$650	\$650	
10 665	Extension	Computer	Computer - Cost Share (50%)	\$750	\$750	
10 665	Extension	Printer	Printer	\$350	\$350	
	Extension Inventory Total			\$1,100	\$1,100	
			TOTAL - INVENTORY :	\$16,485	\$16,185	

**VEHICLE INVENTORY TAX BUDGET - 2021 FISCAL YEAR
JACKSON COUNTY TAX ASSESSOR-COLLECTOR**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
		Vehicle Inventory Tax		\$600	\$600	
			TOTAL - VIT :	\$600	\$600	